

	銀行券発券高	増減(資金ベース)	財政等要因	資金過不足	準備預金残高	当座預金残高	マネタリーベース※	日銀信用残高	貸出残高	オペ残高																		
										合計	共通担保	手形売出	CP買現	国債買現	国債売現	国債補完供給	成長基盤強化支援	貸出増加支援	被災地金融機関支援	新型コロナ企業金融支援	環境対応支援	国債買入	国庫短期証券買入	国庫短期証券売却	CP買入	社債買入	ETF買入	J-REIT買入
24/01/01 月	1,246,080				4,736,100	5,436,800	6,730,500	7,360,200	0	7,360,200	173,880	0	0	0	0	41,990	30,590	730,670	1,000	0	62,650	5,922,700	18,590	0	22,880	60,590	371,860	6,780
24/01/02 火	1,246,080				4,736,100	5,436,800	6,730,500	7,360,200	0	7,360,200	173,880	0	0	0	0	41,990	30,590	730,670	1,000	0	62,650	5,922,700	18,590	0	22,880	60,590	371,860	6,780
24/01/03 水	1,246,080				4,736,100	5,436,800	6,730,500	7,360,180	0	7,360,180	173,880	0	0	0	0	41,990	30,590	730,670	1,000	0	62,650	5,922,700	18,590	0	22,880	60,590	371,860	6,760
24/01/04 木	1,243,796	2,284	2,200	4,500	4,721,600	5,438,500	6,729,900	7,343,580	0	7,343,580	173,880	0	0	0	0	44,840	30,590	730,670	1,000	0	62,650	5,909,000	18,590	0	22,880	60,590	371,860	6,710
24/01/05 金	1,240,617	3,179	2,400	5,600	4,736,000	5,445,400	6,733,600	7,344,790	0	7,344,790	173,880	0	0	0	0	43,580	30,590	730,670	1,000	0	62,650	5,909,000	18,590	0	22,880	60,590	371,860	6,660
24/01/06 土	1,240,617				4,736,000	5,445,400	6,733,600	7,344,790	0	7,344,790	173,880	0	0	0	0	43,580	30,590	730,670	1,000	0	62,650	5,909,000	18,590	0	22,880	60,590	371,860	6,660
24/01/07 日	1,240,617				4,736,000	5,445,400	6,733,600	7,344,790	0	7,344,790	173,880	0	0	0	0	43,580	30,590	730,670	1,000	0	62,650	5,909,000	18,590	0	22,880	60,590	371,860	6,660
24/01/08 月	1,240,617				4,736,000	5,445,400	6,733,600	7,344,790	0	7,344,790	173,880	0	0	0	0	43,580	30,590	730,670	1,000	0	62,650	5,909,000	18,590	0	22,880	60,590	371,860	6,660
24/01/09 火	1,237,444	3,173	-33,500	-30,300	4,725,100	5,418,700	6,703,800	7,347,780	0	7,347,780	173,880	0	0	0	0	39,810	30,590	730,670	1,000	0	62,650	5,909,000	17,860	0	22,880	60,590	371,860	6,610
24/01/10 水	1,234,817	2,627	-700	1,900	4,713,000	5,429,900	6,712,300	7,356,770	0	7,356,770	169,690	0	0	0	0	35,300	30,590	730,670	1,000	0	62,650	5,918,480	17,690	0	22,400	60,480	371,860	6,560
24/01/11 木	1,232,749	2,068	-37,600	-35,500	4,698,500	5,394,500	6,674,900	7,356,790	1	7,356,790	169,690	0	0	0	0	34,970	30,590	730,670	1,000	0	62,650	5,918,480	17,690	0	22,090	60,480	371,860	6,560
24/01/12 金	1,229,978	2,771	-8,200	-5,400	4,694,000	5,388,000	6,665,500	7,355,720	0	7,355,720	169,690	0	0	0	0	35,440	30,590	730,670	1,000	0	62,650	5,918,480	17,690	0	21,490	60,480	371,860	6,560
24/01/13 土	1,229,978				4,694,000	5,388,000	6,665,500	7,355,720	0	7,355,720	169,690	0	0	0	0	35,440	30,590	730,670	1,000	0	62,650	5,918,480	17,690	0	21,490	60,480	371,860	6,560
24/01/14 日	1,229,978				4,694,000	5,388,000	6,665,500	7,355,720	0	7,355,720	169,690	0	0	0	0	35,440	30,590	730,670	1,000	0	62,650	5,918,480	17,690	0	21,490	60,480	371,860	6,560
24/01/15 月	1,228,135	1,843	-15,000	-13,200	4,698,000	5,376,500	6,652,200	7,357,430	0	7,357,430	169,690	0	0	0	0	33,510	30,590	730,670	1,000	0	62,650	5,918,480	17,680	0	21,280	60,480	371,860	6,560
24/01/16 火	1,226,320	1,815	4,600	6,400	4,701,200	5,397,700	6,671,600	7,372,290	0	7,372,290	169,690	0	0	0	0	34,500	30,590	730,670	1,000	0	62,650	5,930,350	17,680	0	25,260	60,480	371,860	6,560
24/01/17 水	1,225,026	1,294	-25,300	-24,000	4,698,100	5,374,100	6,646,700	7,372,560	1	7,372,560	169,690	0	0	0	0	34,130	30,590	730,670	1,000	0	62,650	5,930,350	17,680	0	25,160	60,480	371,860	6,560
24/01/18 木	1,223,494	1,532	-6,800	-5,300	4,685,300	5,369,800	6,640,900	7,373,540	1	7,373,540	169,690	0	0	0	0	32,940	30,590	730,670	1,000	0	62,650	5,930,350	17,680	0	24,950	60,480	371,860	6,560
24/01/19 金	1,222,013	1,481	-8,000	-6,500	4,666,300	5,362,500	6,632,000	7,372,670	0	7,372,670	169,690	0	0	0	0	32,800	30,590	730,670	1,000	0	62,650	5,930,350	17,680	0	24,150	60,270	371,860	6,560
24/01/20 土	1,222,013				4,666,300	5,362,500	6,632,000	7,372,670	0	7,372,670	169,690	0	0	0	0	32,800	30,590	730,670	1,000	0	62,650	5,930,350	17,680	0	24,150	60,270	371,860	6,560
24/01/21 日	1,222,013				4,666,300	5,362,500	6,632,000	7,372,670	0	7,372,670	169,690	0	0	0	0	32,800	30,590	730,670	1,000	0	62,650	5,930,350	17,680	0	24,150	60,270	371,860	6,560
24/01/22 月	1,221,143	870	1,900	2,800	4,685,000	5,377,200	6,645,900	7,384,040	1	7,384,040	169,690	0	0	0	0	34,390	30,590	730,670	1,000	0	62,650	5,944,030	17,160	0	23,950	60,270	371,860	6,560
24/01/23 火	1,219,922	1,221	-3,900	-2,700	4,690,700	5,375,200	6,642,700	7,384,640	0	7,384,640	169,710	0	0	0	0	34,810	30,590	730,670	1,000	0	62,650	5,944,030	17,160	0	23,950	61,270	371,860	6,560
24/01/24 水	1,219,203	719	-8,000	-7,300	4,686,300	5,366,300	6,633,000	7,383,100	1	7,383,100	169,710	0	0	0	0	36,230	30,590	730,670	1,000	0	62,650	5,944,030	17,160	0	23,950	61,150	371,860	6,560
24/01/25 木	1,218,717	486	13,200	13,700	4,713,200	5,393,800	6,660,100	7,396,650	2	7,396,650	169,710	0	0	0	0	37,680	30,590	730,670	1,000	0	62,650	5,958,110	18,160	0	23,950	61,040	371,860	6,590
24/01/26 金	1,218,366	351	-4,000	-3,600	4,700,600	5,393,400	6,659,300	7,399,890	0	7,399,890	169,710	0	0	0	0	33,870	30,590	730,670	1,000	0	62,650	5,958,110	18,160	0	23,550	60,820	371,860	6,640
24/01/27 土	1,218,366				4,700,600	5,393,400	6,659,300	7,399,890	0	7,399,890	169,710	0	0	0	0	33,870	30,590	730,670	1,000	0	62,650	5,958,110	18,160	0	23,550	60,820	371,860	6,640
24/01/28 日	1,218,366				4,700,600	5,393,400	6,659,300	7,399,890	0	7,399,890	169,710	0	0	0	0	33,870	30,590	730,670	1,000	0	62,650	5,958,110	18,160	0	23,550	60,820	371,860	6,640
24/01/29 月	1,217,783	583	14,600	15,200	4,715,800	5,406,000	6,671,300	7,397,410	0	7,397,410	169,710	0	0	0	0	36,290	30,590	730,670	1,000	0	62,650	5,958,110	18,160	0	23,450	60,820	371,860	6,680
24/01/30 火	1,217,111	672	1,400	2,100	4,740,900	5,434,900	6,699,500	7,424,220	0	7,424,220	169,710	0	0	0	0	38,330	30,590	730,670	1,000	0	81,670	5,968,490	18,160	0	22,850	60,820	371,860	6,730
24/01/31 水	1,216,362	749	-3,500	-2,800	4,728,000	5,436,900	4,727,000	7,429,040	0	7,429,040	169,710	0	0	0	0	36,530	30,590	730,670	1,000	0	81,670	5,968,490	19,160	0	24,820	60,820	371,860	6,780
計		29,718	-114,200	-81,600																								

◎オペ残高・日銀信用残高は推定値です。2013年4月より、国債買入オペの残高を掲載しており、日銀信用残高もこれらの残高を含めた金額に変更しております。

※2013年8月より、日銀毎営業日発表のマネタリーベースを掲載しております。

平均	1,229,248				4,706,923	5,402,560	6,679,370	7,369,846	0	7,369,846	170,952	0	0	0	0	37,145	30,590	730,670	1,000	0	63,284	5,930,207	17,974	0	23,224	60,609	371,860	6,620
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