

1.日銀当座預金増減要因と金融調節(日次)

単位:億円

2022		銀行券		財政	資金過不足	日銀当座預金				金融調節	マネタリーベース
月日	休	残高	当日	当日	当日	残高	当日	準備預金		当日	残高
								残高	当日		
前月末		1,219,637				5,430,418		4,817,356			6,700,674
1月1日	祝	1,219,637			0	5,430,418		4,817,356		0	6,700,674
2	日	1,219,637			0	5,430,418		4,817,356		0	6,700,674
3	休	1,219,637			0	5,430,418		4,817,356		0	6,700,674
4		1,216,913	2,724	-22,500	-19,776	5,411,000	-19,418	4,806,000	-11,356	300	6,678,500
5		1,213,742	3,171	-4,200	-1,029	5,408,100	-2,900	4,801,400	-4,600	-1,900	6,672,500
6		1,211,670	2,072	-62,800	-60,728	5,347,200	-60,900	4,768,000	-33,400	-200	6,609,500
7		1,208,591	3,079	-1,800	1,279	5,379,400	32,200	4,774,400	6,400	30,300	6,638,600
8	+	1,208,591			0	5,379,400		4,774,400		0	6,638,600
9	日	1,208,591			0	5,379,400		4,774,400		0	6,638,600
10	祝	1,208,591			0	5,379,400		4,774,400		0	6,638,600
11		1,205,964	2,627	-12,200	-9,573	5,369,400	-10,000	4,783,400	9,000	-300	6,626,000
12		1,203,511	2,453	0	2,453	5,382,100	12,700	4,773,800	-9,600	10,200	6,636,200
13		1,201,481	2,030	-32,400	-30,370	5,358,000	-24,100	4,776,800	3,000	6,200	6,610,000
14		1,198,975	2,506	10,000	12,506	5,349,100	-8,900	4,762,800	-14,000	-20,700	6,598,700
15	+	1,198,975			0	5,349,100		4,762,800		0	6,598,700
16	日	1,198,975			0	5,349,100		4,762,800		0	6,598,700
17		1,197,111	1,864	-25,100	-23,236	5,325,500	-23,600	4,718,500	-44,300	-500	6,573,200
18		1,195,078	2,033	15,100	17,133	5,355,400	29,900	4,745,400	26,900	12,900	6,601,000
19		1,193,568	1,510	1,600	3,110	5,363,400	8,000	4,745,700	300	4,900	6,607,500
20		1,192,881	687	-26,900	-26,213	5,336,700	-26,700	4,710,100	-35,600	-500	6,580,100
21		1,192,149	732	2,100	2,832	5,353,500	16,800	4,725,200	15,100	13,900	6,596,100
22	+	1,192,149			0	5,353,500		4,725,200		0	6,596,100
23	日	1,192,149			0	5,353,500		4,725,200		0	6,596,100
24		1,191,636	513	-1,500	-987	5,352,100	-1,400	4,725,500	300	-400	6,594,200
25		1,190,971	665	23,000	23,665	5,376,500	24,400	4,754,600	29,100	700	6,617,900
26		1,190,779	192	-5,900	-5,708	5,370,400	-6,100	4,748,500	-6,100	-400	6,611,600
27		1,191,365	-586	7,500	6,914	5,391,600	21,200	4,776,100	27,600	14,300	6,633,400
28		1,191,113	252	6,800	7,052	5,398,200	6,600	4,782,300	6,200	-400	6,639,700
29	+	1,191,113			0	5,398,200		4,782,300		0	6,639,700
30	日	1,191,113			0	5,398,200		4,782,300		0	6,639,700
31		1,190,687	426	-200	226	5,390,800	-7,400	4,775,600	-6,700	-7,700	6,631,900
月末残高		1,190,687		-129,402		5,390,743		4,775,582			6,631,825
月中平残		1,200,882				5,375,789		4,766,773			6,627,169
最高		1,219,637				5,430,418		4,817,356			6,700,674
最低		1,190,687				5,325,500		4,710,100			6,573,200

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2022 月日 前月末	銀行券		財政	資金過不足	日銀当座預金				金融調節	マネターベース
	残高	当日	当日	当日	残高	当日	準備預金		当日	残高
							残高	当日		
前月末	1,198,707				5,631,785		5,006,513			6,880,327
4月1日	1,199,039	-332	-34,200	-34,532	5,606,500	-25,285	4,961,200	-45,313	9,100	6,880,400
2 土	1,199,039			0	5,606,500		4,961,200		0	6,880,400
3 日	1,199,039			0	5,606,500		4,961,200		0	6,880,400
4	1,198,333	706	-17,600	-16,894	5,587,600	-18,900	4,935,400	-25,800	-1,900	6,835,700
5	1,197,492	841	1,200	2,041	5,604,400	16,800	4,936,900	1,500	14,800	6,851,700
6	1,197,061	431	-24,400	-23,969	5,590,100	-14,300	4,916,000	-20,900	9,800	6,836,900
7	1,197,322	-261	5,000	4,739	5,595,100	5,000	4,927,700	11,700	300	6,842,200
8	1,196,748	574	-5,800	-5,226	5,588,500	-6,600	4,924,600	-3,100	-1,300	6,835,000
9 土	1,196,748			0	5,588,500		4,924,600		0	6,835,000
10 日	1,196,748			0	5,588,500		4,924,600		0	6,835,000
11	1,195,957	791	-7,400	-6,609	5,596,800	8,300	4,925,300	700	14,800	6,842,500
12	1,195,864	93	2,200	2,293	5,600,300	3,500	4,928,500	3,200	1,100	6,845,900
13	1,195,480	384	-27,400	-27,016	5,579,200	-21,100	4,916,700	-11,800	5,900	6,824,400
14	1,196,736	-1,256	14,800	13,544	5,601,800	22,600	4,930,400	13,700	9,100	6,848,300
15	1,197,146	-410	58,400	57,990	5,661,300	59,500	4,987,300	56,900	1,500	6,908,200
16 土	1,197,146			0	5,661,300		4,987,300		0	6,908,200
17 日	1,197,146			0	5,661,300		4,987,300		0	6,908,200
18	1,196,813	333	-5,800	-5,467	5,655,600	-5,700	4,974,100	-13,200	-200	6,902,100
19	1,197,364	-551	7,000	6,449	5,661,300	5,700	4,976,700	2,600	-700	6,908,400
20	1,198,554	-1,190	-21,400	-22,590	5,640,000	-21,300	4,957,500	-19,200	1,300	6,888,200
21	1,200,710	-2,156	-4,700	-6,856	5,651,100	11,100	4,970,200	12,700	18,100	6,901,500
22	1,202,105	-1,395	8,100	6,705	5,657,600	6,500	4,980,900	10,700	-300	6,909,300
23 土	1,202,105			0	5,657,600		4,980,900		0	6,909,300
24 日	1,202,105			0	5,657,600		4,980,900		0	6,909,300
25	1,204,096	-1,991	-14,700	-16,691	5,643,800	-13,800	4,957,700	-23,200	2,900	6,897,500
26	1,206,977	-2,881	3,600	719	5,648,300	4,500	4,959,300	1,600	3,800	6,904,900
27	1,210,056	-3,079	6,500	3,421	5,677,800	29,500	4,975,400	16,100	26,100	6,937,500
28	1,212,685	-2,629	1,000	-1,629	5,621,800	-56,000	4,922,800	-52,600	-54,500	6,884,100
29 祝	1,212,685			0	5,621,800		4,922,800		0	6,884,100
30 土	1,212,685			0	5,621,800		4,922,800		0	6,884,100

月末残高	1,212,685				5,621,733		4,922,764			6,884,030
月中平残	1,200,400				5,624,677		4,950,607			6,874,736
最高	1,212,685				5,677,800		4,987,300			6,937,500
最低	1,195,480				5,579,200		4,916,000			6,824,400

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2022	銀行券		財政	資金過不足	日銀当座預金				金融調節	マネターベース	
	月日	休			残高	当日	当日	残高			当日
前月末											
					5,621,733		4,922,764			6,884,030	
5月1日	日	1,212,685			0	5,621,733	4,922,764		0	6,884,030	
2		1,212,443	242	-24,400	-24,158	5,599,800	-21,933	4,917,800	-4,964	2,300	6,861,800
3	祝	1,212,443			0	5,599,800		4,917,800		0	6,861,800
4	祝	1,212,443			0	5,599,800		4,917,800		0	6,861,800
5	祝	1,212,443			0	5,599,800		4,917,800		0	6,861,800
6		1,210,262	2,181	-26,000	-23,819	5,574,400	-25,400	4,890,200	-27,600	-1,500	6,834,200
7	土	1,210,262			0	5,574,400		4,890,200		0	6,834,200
8	日	1,210,262			0	5,574,400		4,890,200		0	6,834,200
9		1,208,199	2,063	-35,100	-33,037	5,541,300	-33,100	4,871,300	-18,900	-200	6,799,100
10		1,205,669	2,530	3,500	6,030	5,558,000	16,700	4,884,400	13,100	10,700	6,813,300
11		1,203,165	2,504	-22,100	-19,596	5,547,900	-10,100	4,876,900	-7,500	9,500	6,800,700
12		1,201,810	1,355	-4,800	-3,445	5,547,800	-100	4,872,800	-4,100	3,300	6,799,200
13		1,199,934	1,876	-8,200	-6,324	5,541,100	-6,700	4,881,200	8,400	-400	6,790,600
14	土	1,199,934			0	5,541,100		4,881,200		0	6,790,600
15	日	1,199,934			0	5,541,100		4,881,200		0	6,790,600
16		1,198,525	1,409	-10,900	-9,491	5,543,200	2,100	4,862,200	-19,000	11,600	6,791,300
17		1,197,402	1,123	-4,300	-3,177	5,544,000	800	4,863,700	1,500	4,000	6,790,900
18		1,197,050	352	-1,200	-848	5,547,500	3,500	4,861,300	-2,400	4,300	6,794,100
19		1,197,104	-54	-24,100	-24,154	5,527,800	-19,700	4,847,400	-13,900	4,500	6,774,500
20		1,197,279	-175	9,500	9,325	5,547,000	19,200	4,863,500	16,100	9,900	6,793,800
21	土	1,197,279			0	5,547,000		4,863,500		0	6,793,800
22	日	1,197,279			0	5,547,000		4,863,500		0	6,793,800
23		1,196,754	525	-14,300	-13,775	5,532,600	-14,400	4,850,000	-13,500	-600	6,778,900
24		1,196,654	100	1,700	1,800	5,532,700	100	4,851,000	1,000	-1,700	6,778,900
25		1,196,650	4	5,600	5,604	5,539,800	7,100	4,857,700	6,700	1,500	6,785,900
26		1,197,713	-1,063	13,400	12,337	5,567,300	27,500	4,890,300	32,600	15,200	6,814,500
27		1,197,836	-123	-7,700	-7,823	5,500,000	-67,300	4,821,800	-68,500	-59,600	6,747,300
28	土	1,197,836			0	5,500,000		4,821,800		0	6,747,300
29	日	1,197,836			0	5,500,000		4,821,800		0	6,747,300
30		1,197,398	438	-21,700	-21,262	5,477,100	-22,900	4,801,500	-20,300	-1,600	6,723,900
31		1,196,652	746	-2,600	-1,854	5,487,900	10,800	4,811,100	9,600	12,900	6,734,000

月末残高	1,196,652					5,487,882		4,811,100			6,733,977
月中平残	1,202,230					5,548,495		4,869,860			6,800,213
最高	1,212,685					5,599,800		4,917,800			6,884,030
最低	1,196,650					5,477,100		4,801,500			6,723,900

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2022 月日	銀行券		財政	資金過不足	日銀当座預金				金融調節	マネターベース		
	休	残高	当日	当日	残高	当日	準備預金		当日	残高		
前月末		1,196,652			5,487,882		4,811,100			6,733,977		
6月1日		1,196,264	388	-57,300	-56,912	5,435,500	-52,382	4,757,900	-53,200	4,500	6,681,200	
2		1,196,418	-154	-41,300	-41,454	5,395,100	-40,400	4,720,000	-37,900	1,100	6,641,000	
3		1,195,859	559	-27,000	-26,441	5,367,400	-27,700	4,706,800	-13,200	-1,300	6,612,600	
4	+	1,195,859			0	5,367,400		4,706,800		0	6,612,600	
5	日	1,195,859			0	5,367,400		4,706,800		0	6,612,600	
6		1,194,966	893		900	1,793	5,379,300	11,900	4,721,500	14,700	10,100	6,623,600
7		1,194,233	733		4,000	4,733	5,384,500	5,200	4,723,100	1,600	500	6,628,200
8		1,193,703	530	-9,000	-8,470	5,380,600	-3,900	4,726,800	3,700	4,600	6,623,700	
9		1,194,424	-721	-4,100	-4,821	5,390,300	9,700	4,718,700	-8,100	14,500	6,634,100	
10		1,194,285	139		100	239	5,389,900	-400	4,714,100	-4,600	-600	6,633,600
11	+	1,194,285				0	5,389,900		4,714,100		0	6,633,600
12	日	1,194,285				0	5,389,900		4,714,100		0	6,633,600
13		1,194,142	143	-9,800	-9,657	5,380,100	-9,800	4,714,500	400	-100	6,623,700	
14		1,194,388	-246	3,800	3,554	5,402,500	22,400	4,735,000	20,500	18,800	6,646,200	
15		1,194,796	-408	71,200	70,792	5,493,200	90,700	4,825,800	90,800	19,900	6,737,400	
16		1,195,682	-886	-1,900	-2,786	5,511,200	18,000	4,847,400	21,600	20,800	6,756,300	
17		1,196,316	-634	9,800	9,166	5,533,000	21,800	4,876,200	28,800	12,600	6,778,700	
18	+	1,196,316				0	5,533,000		4,876,200		0	6,778,700
19	日	1,196,316				0	5,533,000		4,876,200		0	6,778,700
20		1,196,262	54	65,900	65,954	5,643,600	110,600	4,960,900	84,700	44,600	6,889,200	
21		1,196,749	-487	3,300	2,813	5,650,000	6,400	4,964,500	3,600	3,600	6,896,100	
22		1,197,509	-760	-26,600	-27,360	5,624,400	-25,600	4,946,400	-18,100	1,800	6,871,200	
23		1,199,104	-1,595	-3,300	-4,895	5,625,400	1,000	4,945,500	-900	5,900	6,873,800	
24		1,199,765	-661	-200	-861	5,632,500	7,100	4,955,300	9,800	8,000	6,881,600	
25	+	1,199,765				0	5,632,500		4,955,300		0	6,881,600
26	日	1,199,765				0	5,632,500		4,955,300		0	6,881,600
27		1,200,039	-274	-1,400	-1,674	5,634,300	1,800	4,959,800	4,500	3,500	6,883,600	
28		1,200,357	-318	-100	-418	5,523,300	-111,000	4,860,000	-99,800	-110,600	6,772,900	
29		1,200,946	-589	-2,400	-2,989	5,520,800	-2,500	4,848,500	-11,500	500	6,771,000	
30		1,201,862	-916	5,500	4,584	5,523,100	2,300	4,856,400	7,900	-2,300	6,774,200	

月末残高	1,201,862					5,523,049		4,856,352			6,774,152
月中平残	1,196,684					5,488,802		4,820,867			6,734,841
最高	1,201,862					5,650,000		4,964,500			6,896,100
最低	1,193,703					5,367,400		4,706,800			6,612,600

2.日銀当座預金増減要因と金融調節(日次)

単位:億円

2022 月日 前月末	国債買入		国庫短期証券買入		国債買現先		国債売現先		共通担保資金供給			CP買現先		手形売出		CP等買入		社債買入		ETF買入		J-REIT買入		被災地支援		新型コロナ企業金融支援特別		気候変動対応		33条貸出		国債補充供給		米ドル資金供給用担保国債供給		貸出支援基金計			
	休	当	当	当	残高	当	残高	当	(本店分)		(全店分)		(固定分)		残高	当	残高	当	残高	当	残高	当	残高	当	残高	当	残高	当	残高	当	残高	当	残高	当	成長基盤強化支援		貸出増加支援		
					0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6月1日			5,006		0	0	0	0	0	0	0	5,250	0	0	0	0	29,755	86,321	366,956	6,770	5,263	746,282		20,483				0		-2,610	-453	0		616,049		57,359		558,690	
2					0	0	0	0	0	0	5,250	0	0	0	0	29,655	-100	86,321	366,956	6,770	5,263	746,282		20,483			0		-1,499	1,111	0		616,049		57,359		558,690		
3					0	0	0	0	0	0	5,250	0	0	0	0	29,455	-200	86,221	-100	366,956	6,770	5,263	746,282		20,483		0		-1,196	303	0		614,723	-1,326	56,033	-1,326	558,690		
4	+				0	0	0	0	0	0	5,250	0	0	0	0	29,455		86,221		366,956	6,770	5,263	746,282		20,483		0		-1,196		0		614,723		56,033		558,690		
5	日				0	0	0	0	0	0	5,250	0	0	0	0	29,455		86,221		366,956	6,770	5,263	746,282		20,483		0		-1,196		0		614,723		56,033		558,690		
6		11,500			0	0	0	0	0	0	5,250	0	0	0	0	29,355	-100	86,121	-100	366,956	6,770	5,263	746,282		20,483		0		-2,384	-1,188	0		614,723		56,033		558,690		
7					0	0	0	0	0	0	5,250	0	0	0	0	29,355		86,121		366,956	6,770	5,263	746,282		20,483		0		-1,868	516	0		614,723		56,033		558,690		
8		900	5,000		0	0	0	0	0	0	3,950	-1,300	0	0	0	29,155	-200	86,121		366,956	6,770	5,263	746,282		20,483		0		-1,661	207	0		614,723		56,033		558,690		
9		16,000			0	0	0	0	0	0	3,950	0	0	0	0	29,055	-100	86,021	-100	366,956	6,770	5,263	746,282		20,483		0		-2,960	-1,299	0		614,723		56,033		558,690		
10		100			0	0	0	0	0	0	3,950	0	0	0	0	29,055		86,021		366,956	6,770	5,263	746,282		20,483		0		-3,709	-749	0		614,723		56,033		558,690		
11	+				0	0	0	0	0	0	3,950	0	0	0	0	29,055		86,021		366,956	6,770	5,263	746,282		20,483		0		-3,709		0		614,723		56,033		558,690		
12	日				0	0	0	0	0	0	3,950	0	0	0	0	29,055		86,021		366,956	6,770	5,263	746,282		20,483		0		-3,709		0		614,723		56,033		558,690		
13		900			0	0	0	0	0	0	3,950	0	0	0	0	28,655	-400	85,721	-300	366,956	6,770	5,263	746,282		20,483		0		-4,031	-322	0		614,723		56,033		558,690		
14		15,200			0	0	0	0	0	0	3,950	0	0	0	0	32,220	3,565	85,721		367,656	700	6,770	746,282		20,483		0		-4,763	-732	2	2	614,723		56,033		558,690		
15		31,800			0	0	0	0	0	0	3,950	0	0	0	0	31,720	-500	85,621	-100	367,656	6,770	5,263	746,282		20,483		0		-16,033	-11,270	2		614,723		56,033		558,690		
16		37,200			0	0	0	0	0	0	3,950	0	0	0	0	31,520	-200	85,621		367,656	6,770	5,263	746,282		20,483		0		-32,279	-16,246	2		614,723		56,033		558,690		
17		7,300			0	0	0	0	0	0	3,950	0	0	0	0	31,420	-100	85,321	-300	367,656	6,770	5,263	746,282		20,483		0		-26,496	5,783	2		614,723		56,033		558,690		
18	+				0	0	0	0	0	0	3,950	0	0	0	0	31,420		85,321		367,656	6,770	5,263	746,282		20,483		0		-26,496		2		614,723		56,033		558,690		
19	日				0	0	0	0	0	0	3,950	0	0	0	0	31,420		85,321		367,656	6,770	5,263	746,282		20,483		0		-26,496		2		614,723		56,033		558,690		
20		17,500			0	0	0	0	0	0	3,950	0	0	0	0	31,320	-100	84,721	-600	367,656	6,770	5,263	746,282		20,483		0		-32,676	-6,180	2		648,662	33,939	56,033		592,629	33,939	
21		1,000			0	0	0	0	0	0	3,950	0	0	0	0	30,920	-400	84,721		367,656	6,770	5,263	746,282		20,483		0		-29,675	3,001	2		648,662		56,033		592,629		
22					0	0	0	0	0	0	4,450	500	0	0	0	30,620	-300	84,621	-100	367,656	6,770	5,263	746,282		20,483		0		-28,002	1,673	2		648,662		56,033		592,629		
23		10,300			0	0	0	0	0	0	4,450	0	0	0	0	30,120	-500	84,621		367,656	6,770	5,263	746,282		20,483		0		-31,795	-3,793	2		648,662		56,033		592,629		
24					0	0	0	0	0	0	4,450	0	0	0	0	29,420	-700	84,221	-400	367,656	6,770	5,263	746,282		20,483		0		-22,835	8,960	0	-2	648,662		56,033		592,629		
25	+				0	0	0	0	0	0	4,450	0	0	0	0	29,420		84,221		367,656	6,770	5,263	746,282		20,483		0		-22,835		0		648,662		56,033		592,629		
26	日				0	0	0	0	0	0	4,450	0	0	0	0	29,420		84,221		367,656	6,770	5,263	746,282		20,483		0		-22,835		0		648,662		56,033		592,629		
27					0	0	0	0	0	0	4,450	0	0	0	0	29,320	-100	85,221	1,000	367,656	6,770	5,263	746,282		20,483		0		-20,153	2,682	0		648,662		56,033		592,629		
28					0	0	0	0	0	0	4,450	0	0	0	0	28,820	-500	85,221		367,656	6,770	5,263	633,528	-112,754	20,483		0		-17,528	2,625	0		648,662		56,033		592,629		
29		1,400	1,000		0	0	0	0	0	0	4,450	0	0	0	0	27,620	-1,200	85,221		368,156	500	6,770	5,263	633,528		20,483		0		-18,675	-1,147	0		648,662		56,033		592,629	
30		12,100			0	0	0	0	0	0	4,450	0	0	0	0	26,804	-816	85,221		368,156	6,770	5,263	633,528		20,483		0		-32,248	-13,573	0		648,662		56,033		592,629		
調整項目																238		-172		-45		-2																	
月末残高		5,282,267	108,886		0	0	0	0	0	0	4,450	0	0	0	0	27,042		85,049		368,111	6,768	5,263	633,528		20,483		0		-32,281		0		648,662		56,033		592,629		

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1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2022	銀行券		財政	資金過不足	日銀当座預金			金融調節		マネタリーベース
	月日	休	残高	当日	当日	残高	当日	準備預金	当日	残高
前月末			1,201,862			5,523,049		4,856,352		6,774,152

7月1日			1,202,084	-222	-14,200	-14,422	5,519,900	-3,149	4,848,900	-7,452	12,300	6,771,200
2	土		1,202,084			0	5,519,900		4,848,900		0	6,771,200
3	日		1,202,084			0	5,519,900		4,848,900		0	6,771,200
4			1,201,449	635	-38,800	-38,165	5,486,200	-33,700	4,806,100	-42,800	4,700	6,736,800
5			1,201,618	-169	3,000	2,831	5,488,200	2,000	4,809,300	3,200	-800	6,739,100
6			1,201,290	328	-27,400	-27,072	5,460,200	-28,000	4,779,500	-29,800	-900	6,710,700
7			1,201,965	-675	1,200	525	5,475,900	15,700	4,788,100	8,600	15,200	6,727,000
8			1,201,817	148	600	748	5,477,000	1,100	4,793,500	5,400	400	6,728,000
9	土		1,201,817			0	5,477,000		4,793,500		0	6,728,000
10	日		1,201,817			0	5,477,000		4,793,500		0	6,728,000
11			1,201,023	794	2,700	3,494	5,479,300	2,300	4,790,300	-3,200	-1,200	6,729,500
12			1,200,874	149	-12,600	-12,451	5,470,400	-8,900	4,777,900	-12,400	3,600	6,720,500
13			1,200,914	-40	-45,500	-45,540	5,429,200	-41,200	4,746,600	-31,300	4,300	6,679,300
14			1,201,866	-952	3,400	2,448	5,443,300	14,100	4,761,800	15,200	11,700	6,694,300
15			1,201,892	-26	2,000	1,974	5,444,800	1,500	4,792,300	30,500	-500	6,695,800
16	土		1,201,892			0	5,444,800		4,792,300		0	6,695,800
17	日		1,201,892			0	5,444,800		4,792,300		0	6,695,800
18	祝		1,201,892			0	5,444,800		4,792,300		0	6,695,800
19			1,201,054	838	5,600	6,438	5,451,200	6,400	4,762,300	-30,000	0	6,701,400
20			1,200,842	212	-800	-588	5,463,400	12,200	4,762,100	-200	12,800	6,713,400
21			1,201,267	-425	-7,000	-7,425	5,470,700	7,300	4,777,000	14,900	14,700	6,721,100
22			1,201,652	-385	7,800	7,415	5,480,700	10,000	4,799,000	22,000	2,600	6,731,500
23	土		1,201,652			0	5,480,700		4,799,000		0	6,731,500
24	日		1,201,652			0	5,480,700		4,799,000		0	6,731,500
25			1,201,308	344	25,100	25,444	5,506,500	25,800	4,824,500	25,500	400	6,756,900
26			1,201,801	-493	3,000	2,507	5,524,500	18,000	4,852,600	28,100	15,500	6,775,400
27			1,202,063	-262	-9,100	-9,362	5,514,700	-9,800	4,842,500	-10,100	-400	6,765,900
28			1,203,381	-1,318	1,500	182	5,512,500	-2,200	4,828,700	-13,800	-2,400	6,765,000
29			1,203,474	-93	10,300	10,207	5,407,100	-105,400	4,728,200	-100,500	-115,600	6,659,700
30	土		1,203,474			0	5,407,100		4,728,200		0	6,659,700

月末残高			1,203,474				5,407,009		4,728,205			6,659,614
月中平残			1,201,850				5,473,413		4,795,303			6,722,218
最高			1,203,474				5,524,500		4,852,600			6,775,400
最低			1,200,842				5,407,100		4,728,200			6,659,700

2.日銀当座預金増減要因と金融調節(日次)

単位:億円

2022	国債買入	国債買入	国債買入	国債買入	国債買入	国債買入	共通担保資金供給			CP買入先	手形売出	CP等買入		社債買入		ETF買入		J-REIT買入	被災地支援		新型コロナ企業金融支援特別	気候変動対応		33条貸出		国債補完供給		米ドル資金供給用担保国債供給		貸出支援基金計	
							(本店分)	(全店分)	(固定分)			残高	当日	残高	当日	残高	当日		残高	当日		残高	当日	残高	当日	残高	当日	残高	当日	残高	当日
前月末							0	0	4,450	0	0	27,042	84,949	-100	368,111	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-19,877	12,404	0	648,662	56,033	592,629		
7月1日							0	0	4,450	0	0	27,042	84,949	-100	368,111	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-19,877	12,404	0	648,662	56,033	592,629		
2 土							0	0	4,450	0	0	27,042	84,949	0	368,111	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-19,877	0	0	648,662	56,033	592,629		
3 日							0	0	4,450	0	0	27,042	84,949	0	368,111	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-19,877	0	0	648,662	56,033	592,629		
4							0	0	4,450	0	0	27,042	84,949	0	368,711	600	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-15,823	4,054	0	648,662	56,033	592,629	
5							0	0	4,450	0	0	27,042	84,849	-100	369,011	300	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-16,871	-1,048	0	648,662	56,033	592,629	
6			1,000				0	0	3,051	-1,399	0	26,942	84,849	-100	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-16,597	274	0	648,662	56,033	592,629		
7		12,500					0	0	3,051	0	0	26,942	84,849	0	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-13,880	2,717	0	648,662	56,033	592,629		
8							0	0	3,051	0	0	26,842	84,849	-100	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-13,314	566	0	648,662	56,033	592,629		
9 土							0	0	3,051	0	0	26,842	84,849	0	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-13,314	0	0	648,662	56,033	592,629		
10 日							0	0	3,051	0	0	26,842	84,849	0	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-13,314	0	0	648,662	56,033	592,629		
11							0	0	3,051	0	0	26,742	-100	84,849	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-14,438	-1,124	0	648,662	56,033	592,629		
12							0	0	3,051	0	0	26,742	84,649	-200	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-10,659	3,779	0	648,662	56,033	592,629		
13			1,000				0	0	3,051	0	0	30,423	3,681	84,649	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-11,024	-365	0	648,662	56,033	592,629		
14		10,800					0	0	3,051	0	0	30,023	-400	84,649	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-9,728	1,296	0	648,662	56,033	592,629		
15							0	0	3,051	0	0	29,223	-800	84,549	-100	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-9,269	459	0	648,662	56,033	592,629	
16 土							0	0	3,051	0	0	29,223	84,549	0	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-9,269	0	0	648,662	56,033	592,629		
17 日							0	0	3,051	0	0	29,223	84,549	0	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-9,269	0	0	648,662	56,033	592,629		
18 祝							0	0	3,051	0	0	29,223	84,549	0	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-9,269	0	0	648,662	56,033	592,629		
19							0	0	3,051	0	0	29,023	-200	84,549	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-9,141	128	0	648,662	56,033	592,629		
20		14,600					0	0	2,301	-750	0	28,623	-400	84,449	-100	369,011	6,768	5,263	633,528	20,483	0	633,528	20,483	0	-9,573	-432	0	648,662	56,033	592,629	
21							0	0	2,301	0	0	28,423	-200	85,349	900	369,011	6,768	5,263	633,528	36,436	15,953	0	633,528	20,483	0	-11,608	-2,035	0	648,662	56,033	592,629
22							0	0	2,301	0	0	28,323	-100	85,249	-100	369,011	6,768	5,263	633,528	36,436	0	633,528	20,483	0	-8,849	2,759	0	648,662	56,033	592,629	
23 土							0	0	2,301	0	0	28,323	85,249	0	369,011	6,768	5,263	633,528	36,436	0	633,528	20,483	0	-8,849	0	0	648,662	56,033	592,629		
24 日							0	0	2,301	0	0	28,323	85,249	0	369,011	6,768	5,263	633,528	36,436	0	633,528	20,483	0	-8,849	0	0	648,662	56,033	592,629		
25							0	0	2,301	0	0	28,223	-100	85,249	369,011	6,768	5,263	633,528	36,436	0	633,528	20,483	0	-8,244	605	0	648,662	56,033	592,629		
26		16,100					0	0	2,301	0	0	27,623	-600	85,049	-200	369,011	6,768	5,263	633,528	36,436	0	633,528	20,483	0	-8,063	181	0	648,662	56,033	592,629	
27			1,000				0	0	2,301	0	0	27,023	-600	85,049	369,011	6,768	5,263	633,528	36,436	0	633,528	20,483	0	-8,852	-789	0	648,662	56,033	592,629		
28							0	0	2,301	0	0	26,823	-200	85,049	369,011	6,768	5,263	633,528	36,436	0	633,528	20,483	0	-11,016	-2,164	0	648,662	56,033	592,629		
29							0	0	2,301	0	0	27,000	1,077	84,449	-600	369,011	6,768	5,263	515,976	-117,552	36,436	0	633,528	20,483	0	-9,619	1,397	0	648,662	56,033	592,629
30 土							0	0	2,301	0	0	27,000	84,449	0	369,011	6,768	5,263	515,976	36,436	0	633,528	20,483	0	-9,619	0	0	648,662	56,033	592,629		
調整項目												203		-7	47	14										-153					
月末残高	5,318,221	101,025		0	0	0	0	0	2,301	0	0	28,103	84,442		369,058	6,782	5,263	515,976	36,436	0	633,528	20,483	0	-9,772		0	648,662	56,033	592,629		

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1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2022	銀行券			財政	資金過不足	日銀当座預金				金融調節	マネタリーベース
	残高	当日	当日			残高	当日	準備預金			
前月末	1,203,475					5,407,009		4,728,205			6,659,614
8月1日	1,203,117	358	-19,100	-18,742	5,402,100	-4,909	4,718,800	-9,405	13,700		6,654,300
2	1,202,983	134	-15,200	-15,066	5,386,200	-15,900	4,702,900	-15,900	-800		6,638,300
3	1,202,525	458	-79,800	-79,342	5,308,400	-77,800	4,632,400	-70,500	1,500		6,560,100
4	1,202,984	-459	400	-59	5,321,100	12,700	4,658,000	25,600	12,800		6,573,200
5	1,202,951	33	5,400	5,433	5,321,200	100	4,660,100	2,100	-5,300		6,573,300
6	1,202,951			0	5,321,200		4,660,100		0		6,573,300
7	1,202,951			0	5,321,200		4,660,100		0		6,573,300
8	1,202,859	92	4,200	4,292	5,326,700	5,500	4,677,800	17,700	1,200		6,578,600
9	1,203,027	-168	-4,400	-4,568	5,321,400	-5,300	4,685,900	8,100	-700		6,573,500
10	1,203,710	-683	-23,400	-24,083	5,297,700	-23,700	4,662,800	-23,100	400		6,550,500
11	1,203,710			0	5,297,700		4,662,800		0		6,550,500
12	1,204,170	-460	-3,000	-3,460	5,307,800	10,100	4,674,300	11,500	13,600		6,561,000
13	1,204,170			0	5,307,800		4,674,300		0		6,561,000
14	1,204,170			0	5,307,800		4,674,300		0		6,561,000
15	1,203,725	445	69,500	69,945	5,380,800	73,000	4,742,900	68,600	3,100		6,633,600
16	1,203,458	267	-1,800	-1,533	5,378,900	-1,900	4,692,900	-50,000	-400		6,631,400
17	1,203,266	192	-27,400	-27,208	5,357,300	-21,600	4,675,300	-17,600	5,600		6,609,600
18	1,203,946	-680	-4,600	-5,280	5,362,500	5,200	4,681,900	6,600	10,500		6,615,500
19	1,203,753	193	-3,100	-2,907	5,356,300	-6,200	4,669,000	-12,900	-3,300		6,609,100
20	1,203,753			0	5,356,300		4,669,000		0		6,609,100
21	1,203,753			0	5,356,300		4,669,000		0		6,609,100
22	1,203,170	583	-3,700	-3,117	5,353,300	-3,000	4,672,100	3,100	100		6,605,500
23	1,203,234	-64	-5,500	-5,564	5,348,000	-5,300	4,666,600	-5,500	300		6,600,200
24	1,203,164	70	-8,100	-8,030	5,342,600	-5,400	4,672,800	6,200	2,600		6,594,800
25	1,204,272	-1,108	39,800	38,692	5,396,000	53,400	4,716,200	43,400	14,700		6,649,300
26	1,204,524	-252	-4,100	-4,352	5,391,700	-4,300	4,715,700	-500	100		6,645,200
27	1,204,524			0	5,391,700		4,715,700		0		6,645,200
28	1,204,524			0	5,391,700		4,715,700		0		6,645,200
29	1,204,243	281	-2,900	-2,619	5,388,900	-2,800	4,714,200	-1,500	-200		6,642,100
30	1,204,353	-110	-3,000	-3,110	5,383,200	-5,700	4,706,600	-7,600	-2,600		6,636,500
31	1,204,343	10	-6,100	-6,090	5,196,600	-186,600	4,542,500	-164,100	-180,500		6,449,900

月末残高	1,204,343				5,196,523		4,542,512				6,449,826
月中平残	1,203,622				5,344,529		4,678,797				6,597,138
最高	1,204,524				5,396,000		4,742,900				6,654,300
最低	1,202,525				5,196,600		4,542,500				6,449,900

2.日銀当座預金増減要因と金融調節(日次)

単位:億円

2022	国債買入	国庫短期証券買入	国庫短期証券売却	国債買現先		国債売現先		共通担保資金供給		CP買現先	手形売出		CP等買入		社債買入		ETF買入		J-REIT買入		被災地支援		新型コロナ企業金融支援特別		気候変動対応		33条貸出		国債補充供給		米ドル資金供給用担保国債供給		貸出支援基金計		成長基盤強化支援		貸出増加支援		
				残高	当日	残高	当日	残高	当日		残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高
前月末				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8月1日		11,000		0	0	0	0	2,301	0	0	0	0	28,003	-100	84,442	369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-6,911	2,861	0	0	648,662	56,033	592,629	56,033	592,629			
2				0	0	0	0	2,301	0	0	0	28,003		84,242	-200	369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-7,481	-570	0	0	648,662	56,033	592,629	56,033	592,629			
3			1,000	0	0	0	0	2,051	-250	0	0	27,903	-100	84,042	-200	369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-6,514	967	0	0	648,662	56,033	592,629	56,033	592,629			
4		12,400		0	0	0	0	2,051	0	0	0	27,903		84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-6,058	456	0	0	648,662	56,033	592,629	56,033	592,629			
5				0	0	0	0	2,051	0	0	0	27,703	-200	84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-11,088	-5,030	0	0	648,662	56,033	592,629	56,033	592,629			
6	+			0	0	0	0	2,051	0	0	0	27,703		84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-11,088	0	0	0	648,662	56,033	592,629	56,033	592,629			
7	日			0	0	0	0	2,051	0	0	0	27,703		84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-11,088	0	0	0	648,662	56,033	592,629	56,033	592,629			
8				0	0	0	0	2,051	0	0	0	27,503	-200	84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-9,759	1,329	0	0	648,662	56,033	592,629	56,033	592,629			
9				0	0	0	0	2,051	0	0	0	27,403	-100	84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-10,380	-621	0	0	648,662	56,033	592,629	56,033	592,629			
10				0	0	0	0	2,051	0	0	0	26,603	-800	84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-9,177	1,203	0	0	648,662	56,033	592,629	56,033	592,629			
11	祝			0	0	0	0	2,051	0	0	0	26,603		84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-9,177	0	0	0	648,662	56,033	592,629	56,033	592,629			
12		14,600		0	0	0	0	2,051	0	0	0	26,103	-500	84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-9,661	-483	0	0	648,662	56,033	592,629	56,033	592,629			
13	+			0	0	0	0	2,051	0	0	0	26,103		84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-9,661	0	0	0	648,662	56,033	592,629	56,033	592,629			
14	日			0	0	0	0	2,051	0	0	0	26,103		84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-9,661	0	0	0	648,662	56,033	592,629	56,033	592,629			
15				0	0	0	0	2,051	0	0	0	29,775	3,672	84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-10,228	-567	0	0	648,662	56,033	592,629	56,033	592,629			
16				0	0	0	0	2,051	0	0	0	29,275	-500	84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-10,072	156	0	0	648,662	56,033	592,629	56,033	592,629			
17		1,001		0	0	0	0	4,950	2,899	0	0	29,275		84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-8,438	1,634	0	0	648,662	56,033	592,629	56,033	592,629			
18		10,300		0	0	0	0	4,950	0	0	0	29,175	-100	84,042		369,058	6,782	5,263	515,976	28,103	36,436	0	0	0	0	0	0	-8,102	336	0	0	648,662	56,033	592,629	56,033	592,629			
19				0	0	0	0	4,950	0	0	0	29,075	-100	84,042		369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-2	-8,898	-796	0	0	648,662	56,033	592,629	56,033	592,629		
20	+			0	0	0	0	4,950	0	0	0	29,075		84,042		369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-8,898	0	0	0	648,662	56,033	592,629	56,033	592,629			
21	日			0	0	0	0	4,950	0	0	0	29,075		84,042		369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-8,898	0	0	0	648,662	56,033	592,629	56,033	592,629			
22				0	0	0	0	4,950	0	0	0	28,775	-300	84,842	800	369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-9,326	-428	0	0	648,662	56,033	592,629	56,033	592,629			
23				0	0	0	0	4,950	0	0	0	28,775		84,842		369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-9,020	306	0	0	648,662	56,033	592,629	56,033	592,629			
24		1,000		0	0	0	0	4,950	0	0	0	28,675	-100	84,842		369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-7,341	1,679	0	0	648,662	56,033	592,629	56,033	592,629			
25		14,700		0	0	0	0	4,950	0	0	0	28,575	-100	84,742	-100	369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-1	-7,133	208	0	0	648,662	56,033	592,629	56,033	592,629		
26				0	0	0	0	4,950	0	0	0	27,675	-900	84,742		369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-6,148	985	0	0	648,662	56,033	592,629	56,033	592,629			
27	+			0	0	0	0	4,950	0	0	0	27,675		84,742		369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-6,148	0	0	0	648,662	56,033	592,629	56,033	592,629			
28	日			0	0	0	0	4,950	0	0	0	27,675		84,742		369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-6,148	0	0	0	648,662	56,033	592,629	56,033	592,629			
29				0	0	0	0	4,950	0	0	0	27,475	-200	84,642	-100	369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-6,016	132	0	0	648,662	56,033	592,629	56,033	592,629			
30				0	0	0	0	4,950	0	0	0	26,775	-700	84,542	-100	369,058	6,782	2,789	515,976	28,103	36,436	0	0	0	0	0	0	-1	-7,845	-1,829	0	0	648,662	56,033	592,629	56,033	592,629		
31		1,000		0	0	0	0	13,651	8,701	0	0	28,360	1,585	84,142	-400	369,058	6,782	2,789	322,699	28,103	36,436	0	0	0	0	0	0	-5,897	1,948	0	0	648,662	56,033	592,629	56,033	592,629			
調整項目														64		5													-77										
月末残高	5,365,958	76,752		0	0	0	0	13,651	0	0	0	28,424		84,147		369,058	6,782	2,789	322,699	28,103	36,436	0	0	0	0	0	0	-5,974	0	0	648,662	56,033	592,629	56,033	592,629				

※この資料のデータ計数は、当社で万全を期しておりますが、確定的な計数として保証されたものではありません。最終的な確認は、各当局発表のものと照らし合わせて下さい。

2.日銀当座預金増減要因と金融調節(日次)

単位:億円

2022 月日	国債買入 休 当日	国庫短期 証券買入 当日	国庫短期 証券売却 当日	国債 買現先		国債 売現先		共通担保資金供給			CP 買現先		手形売出		CP等買入		社債買入		ETF買入		J-REIT 買入		被災地 支援		新型コロナ企業金融 支援特別		気候変動対応		33条貸出		国債 補充供給		米ドル資金供給用 担保国債供給		貸出支援基金計			
				残高	当日	残高	当日	(本店分)	(全店分)	(固定分)	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日
前月末				0	0	0	0	0	0	0	0	0	0	0	0	28,424	84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	0	-5,974	0	0	0	648,662	56,033	592,629			
9月1日	12,400			0	0	0	0	13,651	0	0	0	0	0	0	28,124	-300	84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-6,099	-125	0	0	648,662	56,033	592,629				
2				0	0	0	0	13,651	0	0	0	0	0	0	27,724	-400	84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-6,605	-506	0	0	648,662	53,585	-2,419	592,629			
3 土				0	0	0	0	13,651	0	0	0	0	0	0	27,724		84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-6,605		0	0	648,662	53,585		592,629			
4 日				0	0	0	0	13,651	0	0	0	0	0	0	27,724		84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-6,605		0	0	648,662	53,585		592,629			
5	10,900			0	0	0	0	13,651	0	0	0	0	0	27,424	-300	84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-7,109	-504	0	0	648,662	53,585		592,629				
6				0	0	0	0	13,651	0	0	0	0	0	27,324	-100	84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-7,412	-303	0	0	648,662	53,585		592,629				
7		1,000		0	0	0	0	13,651	0	0	0	0	0	27,324		84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-6,754	658	0	0	648,662	53,585		592,629				
8	16,500			0	0	0	0	13,651	0	0	0	0	0	27,124	-200	84,147	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-9,125	-2,371	0	0	648,662	53,585		592,629				
9	200			0	0	0	0	13,651	0	0	0	0	0	26,424	-700	84,047	-100	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-7,050	2,075	0	0	648,662	53,585		592,629			
10 土				0	0	0	0	13,651	0	0	0	0	0	26,424		84,047		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-7,050		0	0	648,662	53,585		592,629			
11 日				0	0	0	0	13,651	0	0	0	0	0	26,424		84,047		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-7,050		0	0	648,662	53,585		592,629			
12	300			0	0	0	0	13,651	0	0	0	0	0	26,024	-400	83,847	-200	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	9	9	-5,908	1,142	0	0	648,662	53,585		592,629			
13	1,800			0	0	0	0	13,651	0	0	0	0	0	25,924	-100	83,847		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-9	-6,162	-254	0	648,662	53,585		592,629			
14		1,000		0	0	0	0	7,252	-6,399	0	0	0	0	29,214	3,290	83,847		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-15,062	-8,900	0	0	648,662	53,585		589,350		-3,279	
15	12,400			0	0	0	0	7,252	0	0	0	0	0	28,914	-300	83,747	-100	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-6,157	8,905	0	0	648,662	53,585		589,350			
16	1,900			0	0	0	0	7,252	0	0	0	0	0	28,614	-300	83,447	-300	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-5,099	1,058	0	0	648,662	53,585		589,350			
17 土				0	0	0	0	7,252	0	0	0	0	0	28,614		83,447		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-5,099		0	0	648,662	53,585		589,350			
18 日				0	0	0	0	7,252	0	0	0	0	0	28,614		83,447		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-5,099		0	0	648,662	53,585		589,350			
19 祝				0	0	0	0	7,252	0	0	0	0	0	28,614		83,447		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-5,099		0	0	648,662	53,585		589,350			
20	4,400			0	0	0	0	7,252	0	0	0	0	0	28,114	-500	83,147	-300	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-9,040	-3,941	0	0	648,662	53,585		589,350			
21	8,300			0	0	0	0	7,252	0	0	0	0	0	28,014	-100	83,147		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-6,269	2,771	0	0	648,662	53,585		589,350			
22	15,200			0	0	0	0	7,252	0	0	0	0	0	27,414	-600	83,797	650	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-12,552	-6,283	0	0	648,662	53,585		589,350			
23 祝				0	0	0	0	7,252	0	0	0	0	0	27,414		83,797		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-12,552		0	0	648,662	53,585		589,350			
24 土				0	0	0	0	7,252	0	0	0	0	0	27,414		83,797		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-12,552		0	0	648,662	53,585		589,350			
25 日				0	0	0	0	7,252	0	0	0	0	0	27,414		83,797		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-12,552		0	0	648,662	53,585		589,350			
26	3,700			0	0	0	0	7,252	0	0	0	0	0	26,914	-500	83,797		369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-10,736	1,816	0	0	648,662	53,585		589,350			
27	16,000	1,000		0	0	0	0	7,252	0	0	0	0	0	26,314	-600	83,497	-300	369,058	6,782	2,789	322,699	6,782	2,789	322,699	36,436	0	0	-13,147	-2,411	0	0	648,662	53,585		589,350			
28	3,900			0	0	0	0	11,250	3,998	0	0	0	0	25,714	-600	83,497		369,058	6,782	2,789	108,006	6,782	2,789	108,006	36,436	0	0	-14,629	-1,482	0	0	648,662	53,585		589,350			
29	2,500			0	0	0	0	11,250	0	0	0	0	0	25,214	-500	83,497		369,058	6,782	2,789	108,006	6,782	2,789	108,006	36,436	0	0	-18,009	-3,380	0	0	648,662	53,585		589,350			
30	8,700			0	0	0	0	11,250	0	0	0	0	0	25,104	-110	83,497		369,058	6,782	2,789	108,006	6,782	2,789	108,006	36,436	0	0	-27,556	-9,547	0	0	648,662	53,585		589,350			
調整項目																																						
月末残高	5,364,902	68,350		0	0	0	0	11,250	0	0	0	0	0	25,334	-230	83,611	114	369,058	6,782	2,789	108,006	6,782	2,789	108,006	36,436	0	0	-27,559	-3	0	0	642,935	53,585		589,350			

※この資料のデータ計数は、当社で万全を期しておりますが、確定的な計数として保証されたものではありません。最終的な確認は、各当局発表のものと照らし合わせて下さい。

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2022	月日	銀行券		財政	資金過不足	日銀当座預金		準備預金		金融調節	マネターベース
		残高	当日	当日	当日	残高	当日	残高	当日	当日	残高
	前月末	1,201,516				4,930,198		4,326,295			6,180,535
10月1日	土	1,201,516			0	4,930,198		4,326,295		0	6,180,535
	2日	1,201,516			0	4,930,198		4,326,295		0	6,180,535
	3日	1,201,065	451	-32,300	-31,849	4,920,700	-9,498	4,297,100	-29,195	22,200	6,170,500
	4日	1,200,728	337	-43,100	-42,763	4,879,800	-40,900	4,242,700	-54,400	1,900	6,129,300
	5日	1,200,847	-119	-30,200	-30,319	4,850,200	-29,600	4,211,200	-31,500	700	6,099,900
	6日	1,201,637	-790	-100	-890	4,859,500	9,300	4,223,400	12,200	10,200	6,109,900
	7日	1,201,854	-217	-6,700	-6,917	4,854,600	-4,900	4,230,600	7,200	2,000	6,105,300
	8日	1,201,854			0	4,854,600		4,230,600		0	6,105,300
	9日	1,201,854			0	4,854,600		4,230,600		0	6,105,300
	10日	1,201,854			0	4,854,600		4,230,600		0	6,105,300
	11日	1,201,327	527	-13,100	-12,573	4,840,300	-14,300	4,254,000	23,400	-1,700	6,090,400
	12日	1,200,531	796	2,400	3,196	4,858,800	18,500	4,273,400	19,400	15,300	6,108,100
	13日	1,201,143	-612	-8,200	-8,812	4,854,500	-4,300	4,238,500	-34,900	4,500	6,104,400
	14日	1,201,447	-304	76,900	76,596	4,930,900	76,400	4,299,600	61,100	-200	6,181,100
	15日	1,201,447			0	4,930,900		4,299,600		0	6,181,100
	16日	1,201,447			0	4,930,900		4,299,600		0	6,181,100
	17日	1,201,144	303	-41,100	-40,797	4,895,400	-35,500	4,262,200	-37,400	5,300	6,145,300
	18日	1,201,183	-39	2,300	2,261	4,911,500	16,100	4,273,600	11,400	13,800	6,161,400
	19日	1,201,675	-492	-9,800	-10,292	4,901,900	-9,600	4,274,000	400	700	6,152,300
	20日	1,202,992	-1,317	-3,600	-4,917	4,895,300	-6,600	4,269,800	-4,200	-1,700	6,147,000
	21日	1,203,699	-707	5,000	4,293	4,910,400	15,100	4,297,800	28,000	10,800	6,162,800
	22日	1,203,699			0	4,910,400		4,297,800		0	6,162,800
	23日	1,203,699			0	4,910,400		4,297,800		0	6,162,800
	24日	1,203,980	-281	-5,300	-5,581	4,919,600	9,200	4,298,000	200	14,800	6,172,300
	25日	1,204,681	-701	-10,400	-11,101	4,909,700	-9,900	4,275,600	-22,400	1,200	6,163,000
	26日	1,205,278	-597	-14,700	-15,297	4,902,600	-7,100	4,258,200	-17,400	8,200	6,156,600
	27日	1,206,467	-1,189	15,200	14,011	4,939,800	37,200	4,288,700	30,500	23,200	6,194,900
	28日	1,207,043	-576	7,700	7,124	4,945,900	6,100	4,288,900	200	-1,000	6,201,600
	29日	1,207,043			0	4,945,900		4,288,900		0	6,201,600
	30日	1,207,043			0	4,945,900		4,288,900		0	6,201,600
	31日	1,206,895	148	5,300	5,448	4,953,100	7,200	4,305,300	16,400	1,800	6,208,700

月末残高	1,206,896					4,953,051		4,305,276			6,208,632
月中平残	1,202,858					4,901,068		4,273,535			6,152,627
最高	1,207,043					4,953,100		4,326,295			6,208,700
最低	1,200,531					4,840,300		4,211,200			6,090,400

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2022 月日	銀行券		財政	資金過不足	日銀当座預金				金融調節	マネタリーベース	
	休	残高	当日	当日	残高	当日	準備預金		当日	残高	
前月末		1,206,896			4,953,051		4,305,276			6,208,632	
11月1日		1,207,163	-267	-38,500	-38,767	4,915,800	-37,251	4,268,100	-37,176	1,500	6,171,600
2		1,207,660	-497	-24,900	-25,397	4,901,100	-14,700	4,266,700	-1,400	10,700	6,157,400
3	祝	1,207,660			0	4,901,100		4,266,700		0	6,157,400
4		1,208,008	-348	1,000	652	4,913,400	12,300	4,283,100	16,400	11,600	6,170,100
5	土	1,208,008			0	4,913,400		4,283,100		0	6,170,100
6	日	1,208,008			0	4,913,400		4,283,100		0	6,170,100
7		1,207,328	680	-6,500	-5,820	4,909,300	-4,100	4,304,200	21,100	1,700	6,165,300
8		1,206,989	339	-2,400	-2,061	4,906,300	-3,000	4,304,900	700	-900	6,161,900
9		1,206,326	663	200	863	4,921,200	14,900	4,294,600	-10,300	14,000	6,176,200
10		1,206,771	-445	-18,700	-19,145	4,903,200	-18,000	4,270,400	-24,200	1,100	6,158,600
11		1,206,581	190	-800	-610	4,901,400	-1,800	4,269,800	-600	-1,200	6,156,600
12	土	1,206,581			0	4,901,400		4,269,800		0	6,156,600
13	日	1,206,581			0	4,901,400		4,269,800		0	6,156,600
14		1,205,851	730	-600	130	4,901,300	-100	4,288,700	18,900	-200	6,155,800
15		1,205,252	599	4,900	5,499	4,922,500	21,200	4,297,400	8,700	15,600	6,176,300
16		1,205,284	-32	-30,000	-30,032	4,894,900	-27,600	4,245,400	-52,000	2,400	6,148,800
17		1,206,092	-808	3,600	2,792	4,897,700	2,800	4,257,100	11,700	0	6,152,400
18		1,206,121	-29	-2,500	-2,529	4,893,100	-4,600	4,254,000	-3,100	-2,100	6,147,800
19	土	1,206,121			0	4,893,100		4,254,000		0	6,147,800
20	日	1,206,121			0	4,893,100		4,254,000		0	6,147,800
21		1,206,260	-139	3,200	3,061	4,898,600	5,500	4,243,200	-10,800	2,400	6,153,500
22		1,206,730	-470	-300	-770	4,915,700	17,100	4,268,900	25,700	18,000	6,171,000
23	祝	1,206,730			0	4,915,700		4,268,900		0	6,171,000
24		1,207,703	-973	-5,100	-6,073	4,904,700	-11,000	4,258,300	-10,600	-4,900	6,161,000
25		1,208,104	-401	36,900	36,499	4,943,400	38,700	4,296,800	38,500	2,200	6,200,100
26	土	1,208,104			0	4,943,400		4,296,800		0	6,200,100
27	日	1,208,104			0	4,943,400		4,296,800		0	6,200,100
28		1,208,359	-255	-9,100	-9,355	4,933,100	-10,300	4,268,200	-28,600	-900	6,190,000
29		1,208,815	-456	-5,600	-6,056	4,939,700	6,600	4,271,200	3,000	12,700	6,197,100
30		1,209,521	-706	-1,400	-2,106	4,941,100	1,400	4,293,000	21,800	3,500	6,199,200

月末残高	1,209,521				4,941,061		4,292,971			6,199,117
月中平残	1,207,098				4,912,563		4,274,900			6,168,203
最高	1,209,521				4,943,400		4,304,900			6,200,100
最低	1,205,252				4,893,100		4,243,200			6,147,800

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2022	銀行券		財政	資金過不足	日銀当座預金				金融調節	マネタリベース
	月日	休			残高	当日	当日	残高		
前月末										
					4,941,061		4,292,971			6,199,117
12月1日					4,887,500	-53,561	4,231,400	-61,571	1,100	6,146,600
2					4,794,300	-93,200	4,150,600	-80,800	11,600	6,054,000
3	土				4,794,300		4,150,600		0	6,054,000
4	日				4,794,300		4,150,600		0	6,054,000
5					4,806,200	11,900	4,175,500	24,900	11,600	6,066,900
6					4,804,700	-1,500	4,176,300	800	-2,000	6,065,900
7					4,793,200	-11,500	4,168,500	-7,800	2,800	6,055,700
8					4,800,000	6,800	4,184,800	16,300	11,800	6,065,500
9					4,773,300	-26,700	4,160,100	-24,700	600	6,040,200
10	土				4,773,300		4,160,100		0	6,040,200
11	日				4,773,300		4,160,100		0	6,040,200
12					4,756,100	-17,200	4,159,100	-1,000	-1,400	6,024,000
13					4,762,100	6,000	4,203,800	44,700	3,000	6,032,200
14					4,788,400	26,300	4,236,500	32,700	25,400	6,060,900
15					4,874,200	85,800	4,307,300	70,800	13,800	6,149,700
16					4,890,600	16,400	4,285,200	-22,100	-2,400	6,167,500
17	土				4,890,600		4,285,200		0	6,167,500
18	日				4,890,600		4,285,200		0	6,167,500
19					4,888,600	-2,000	4,287,500	2,300	-900	6,167,400
20					4,993,300	104,700	4,380,400	92,900	27,400	6,274,700
21					4,993,000	-300	4,377,500	-2,900	7,800	6,276,800
22					5,003,800	10,800	4,363,400	-14,100	7,500	6,291,400
23					5,018,200	14,400	4,381,400	18,000	7,900	6,308,300
24	土				5,018,200		4,381,400		0	6,308,300
25	日				5,018,200		4,381,400		0	6,308,300
26					5,021,900	3,700	4,375,300	-6,100	1,900	6,314,700
27					5,036,300	14,400	4,409,300	34,000	16,500	6,331,600
28					5,035,300	-1,000	4,408,800	-500	1,400	6,333,100
29					5,025,800	-9,500	4,418,000	9,200	-100	6,325,700
30					5,024,900	-900	4,425,700	7,700	6,700	6,324,100
31	土				5,024,900		4,425,700		0	6,324,100

月末残高	1,250,683				5,024,843		4,425,699			6,324,071
月中平残	1,228,614				4,895,142		4,278,926			6,172,224
最高	1,251,333				5,036,300		4,425,700			6,333,100
最低	1,210,567				4,756,100		4,150,600			6,024,000

2.日銀当座預金増減要因と金融調節(日次)

単位:億円

2022	国債買入 月日 休 当日	国庫短期 証券買入 当日	国庫短期 証券売却 当日	国債 買現先		国債 売現先		共通担保資金供給			CP 買現先		手形売出		CP等買入		社債買入		ETF買入		J-REIT 買入		被災地 支援		新型コロナ企業金融 支援特別		気候変動対応		33条貸出		国債 補充供給		米ドル資金供給用 担保国債供給		貸出支援基金計				
				残高	当日	残高	当日	(本店分)		(全店分)		(固定分)		残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	成長基盤強化支援		貸出増加支援	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12月1日		1,400			0	0	0	0	0	0	1,502	0	0	0	0	27,213	-100	82,749		369,058	6,782	2,638		107,513		36,436		0		-8,604	-188	0		642,935		53,585		589,350	
2		15,400			0	0	0	0	0	1,502	0	0	0	0	27,113	-100	82,649	-100	369,058	6,782	2,638		107,513		36,436		0		-9,092	-488	0		639,793	-3,142	50,443	-3,142	589,350		
3	土				0	0	0	0	0	1,502	0	0	0	0	27,113		82,649		369,058	6,782	2,638		107,513		36,436		0		-9,092		0		639,793		50,443		589,350		
4	日				0	0	0	0	0	1,502	0	0	0	0	27,113		82,649		369,058	6,782	2,638		107,513		36,436		0		-9,092		0		639,793		50,443		589,350		
5		13,100			0	0	0	0	0	1,502	0	0	0	0	26,413	-700	82,349	-300	369,058	6,782	2,638		107,513		36,436		0		-9,555	-463	0		639,793		50,443		589,350		
6		700			0	0	0	0	0	1,502	0	0	0	0	26,413		82,349		369,058	6,782	2,638		107,513		36,436		0		-12,219	-2,664	0		639,793		50,443		589,350		
7		1,000	1,000		0	0	0	0	0	1,451	-51	0	0	0	26,213	-200	82,149	-200	369,058	6,782	2,638		107,513		36,436		0		-11,065	1,154	0		639,793		50,443		589,350		
8		12,900			0	0	0	0	0	1,451	0	0	0	0	26,113	-100	82,149		369,058	6,782	2,638		107,513		36,436		0		-12,107	-1,042	0		639,793		50,443		589,350		
9		200			0	0	0	0	0	1,451	0	0	0	0	25,313	-800	82,149		369,058	6,782	2,638		107,513		36,436		0		-10,942	1,165	0		639,793		50,443		589,350		
10	土				0	0	0	0	0	1,451	0	0	0	0	25,313		82,149		369,058	6,782	2,638		107,513		36,436		0		-10,942		0		639,793		50,443		589,350		
11	日				0	0	0	0	0	1,451	0	0	0	0	25,313		82,149		369,058	6,782	2,638		107,513		36,436		0		-10,942		0		639,793		50,443		589,350		
12		100			0	0	0	0	0	1,451	0	0	0	0	25,313		81,949	-200	369,058	6,782	2,638		107,513		36,436		0		-12,328	-1,386	0		639,793		50,443		589,350		
13		200			0	0	0	0	0	1,451	0	0	0	0	29,083	3,770	81,949		369,058	6,782	2,638		107,513		36,436		0		-13,223	-895	0		639,793		50,443		589,350		
14		100	1,000		0	0	0	0	0	1,451	0	0	0	0	28,883	-200	81,849	-100	369,058	6,782	2,638		107,513		36,436		0		-11,034	2,189	0		662,160	22,367	50,443		611,717	22,367	
15		16,200			0	0	0	0	0	1,451	0	0	0	0	28,083	-800	81,849		369,758	700	6,782		2,638		107,513		8	8	-13,388	-2,354	0		662,160		50,443		611,717		
16		3,000			0	0	0	0	0	1,451	0	0	0	0	27,283	-800	81,749	-100	369,758	5,782	2,638		107,513		36,436		0		-8	-17,750	-4,362	0		662,160		50,443		611,717	
17	土				0	0	0	0	0	1,451	0	0	0	0	27,283		81,749		369,758	5,782	2,638		107,513		36,436		0		-17,750		0		662,160		50,443		611,717		
18	日				0	0	0	0	0	1,451	0	0	0	0	27,283		81,749		369,758	5,782	2,638		107,513		36,436		0		-17,750		0		662,160		50,443		611,717		
19		1,400			0	0	0	0	0	1,451	0	0	0	0	27,183	-100	81,649	-100	369,758	6,782	2,638		107,513		36,436		0		-19,780	-2,030	0		662,160		50,443		611,717		
20		30,500			0	0	0	0	0	4,660	3,209	0	0	0	26,783	-400	82,449	800	369,758	6,782	2,638		107,513		36,436		0		-26,593	-6,813	0		662,160		50,443		611,717		
21		19,200			0	0	0	0	0	4,660	0	0	0	0	26,583	-200	82,449		369,758	6,782	2,638		107,513		36,436		0		-38,177	-11,584	0		662,160		50,443		611,717		
22		2,000	1,000		0	0	0	0	0	4,660	0	0	0	0	26,283	-300	82,349	-100	369,758	6,782	2,638		107,513		36,436		0		-33,477	4,700	0		662,160		50,443		611,717		
23		13,300			0	0	0	0	0	4,660	0	0	0	0	25,283	-1,000	82,249	-100	369,758	5,782	2,638		103,947		36,436		0		-30,848	2,629	0		658,960	-3,200	50,443		608,517	-3,200	
24	土				0	0	0	0	0	4,660	0	0	0	0	25,283		82,249		369,758	5,782	2,638		103,947		36,436		0		-30,848		0		658,960		50,443		608,517		
25	日				0	0	0	0	0	4,660	0	0	0	0	25,283		82,249		369,758	5,782	2,638		103,947		36,436		0		-30,848		0		658,960		50,443		608,517		
26					0	0	0	0	0	4,660	0	0	0	0	24,383	-900	82,249		369,758	6,782	2,638		103,947		36,436		0		-27,999	2,849	0		658,960		50,443		608,517		
27		18,100			0	0	0	0	0	4,660	0	0	0	0	23,883	-500	82,249		369,758	6,782	2,638		103,947		36,436		0		-29,238	-1,239	0		658,960		50,443		608,517		
28					0	0	0	0	0	4,660	0	0	0	0	22,483	-1,400	82,249		369,758	6,782	2,638		103,947		36,436		0		-26,495	2,743	0		658,960		50,443		608,517		
29		6,500			0	0	0	0	0	4,660	0	0	0	0	22,283	-200	82,249		369,758	6,782	2,638		103,947		36,436		0		-33,009	-6,514	0		658,960		50,443		608,517		
30		6,600			0	0	0	0	0	4,660	0	0	0	0	25,483	3,200	82,249		369,758	6,782	2,638		103,947		36,436		0		-36,084	-3,075	0		658,960		50,443		608,517		
31	土				0	0	0	0	0	4,660	0	0	0	0	25,483		82,249		369,758	6,782	2,638		103,947		36,436		0		-36,084		0		658,960		50,443		608,517		
調整項目																																							
月末残高		5,564,324	55,241		0	0	0	0	0	4,660	0	0	0	0	25,682		82,054		369,759	6,782	2,638		103,947		36,436		0		-35,624		0		659,010		50,443		608,567		

※この資料のデータ計数は、当社で万全を期しておりますが、確定的な計数として保証されたものではありません。最終的な確認は、各当局発表のものと照らし合わせて下さい。