

期間別無担コール市場残高推移(平残)

※出所:日本銀行

(単位:億円)

| 年月      | 翌日物     | 2~6日物  | 1W以上<br>2W未満 | 2W以上<br>3W未満 | 3W以上<br>4W未満 | 1M以上<br>2M未満 | 2M以上<br>3M未満 | 3M以上<br>4M未満 | 4M以上   | 合計      |
|---------|---------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------|---------|
| 2022/01 | 94,641  | 6,508  | 6,501        | 15,508       | 4,091        | 12,139       | 7,724        | 4,954        | 10,984 | 163,050 |
| 2022/02 | 99,676  | 10,701 | 5,486        | 16,411       | 3,130        | 14,618       | 8,145        | 4,046        | 10,656 | 172,869 |
| 2022/03 | 97,038  | 16,393 | 7,871        | 18,030       | 7,638        | 11,098       | 7,263        | 3,878        | 10,566 | 179,776 |
| 2022/04 | 91,573  | 11,371 | 7,160        | 19,380       | 6,294        | 12,535       | 7,685        | 4,160        | 8,430  | 168,587 |
| 2022/05 | 101,800 | 8,632  | 4,183        | 17,872       | 6,029        | 17,511       | 7,575        | 4,772        | 8,410  | 176,784 |
| 2022/06 | 67,540  | 3,293  | 5,638        | 21,599       | 4,978        | 15,759       | 7,290        | 6,328        | 9,132  | 141,556 |
| 2022/07 | 74,737  | 1,265  | 5,172        | 15,656       | 6,077        | 17,108       | 6,170        | 6,782        | 9,975  | 142,942 |
| 2022/08 | 72,419  | 1,472  | 5,821        | 17,152       | 9,858        | 15,991       | 5,586        | 7,059        | 10,338 | 145,697 |
| 2022/09 | 71,672  | 6,843  | 7,742        | 16,962       | 9,203        | 9,329        | 4,939        | 7,948        | 9,333  | 143,972 |
| 2022/10 | 70,454  | 4,616  | 7,030        | 12,200       | 5,614        | 11,022       | 5,649        | 7,570        | 9,065  | 133,221 |
| 2022/11 | 70,674  | 2,760  | 3,576        | 11,803       | 7,670        | 14,560       | 7,261        | 8,019        | 8,568  | 134,891 |
| 2022/12 | 69,915  | 2,842  | 7,938        | 13,502       | 7,637        | 9,997        | 7,954        | 7,933        | 8,372  | 136,090 |

期間別無担コール市場残高推移(末残)

(単位:億円)

| 年月      | 翌日物     | 2~6日物  | 1W以上<br>2W未満 | 2W以上<br>3W未満 | 3W以上<br>4W未満 | 1M以上<br>2M未満 | 2M以上<br>3M未満 | 3M以上<br>4M未満 | 4M以上   | 合計      |
|---------|---------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------|---------|
| 2022/01 | 84,352  | 5,620  | 6,430        | 16,890       | 3,340        | 14,260       | 7,805        | 4,418        | 10,710 | 153,825 |
| 2022/02 | 74,119  | 24,120 | 6,000        | 14,760       | 3,300        | 13,980       | 7,465        | 4,278        | 10,460 | 158,482 |
| 2022/03 | 65,897  | 550    | 4,460        | 6,200        | 2,300        | 7,000        | 5,340        | 3,718        | 8,860  | 104,325 |
| 2022/04 | 111,102 | 1,970  | 2,030        | 19,145       | 8,420        | 16,690       | 7,315        | 4,758        | 7,710  | 179,140 |
| 2022/05 | 71,890  | 19,490 | 4,100        | 16,690       | 5,380        | 18,830       | 7,535        | 5,368        | 8,710  | 157,993 |
| 2022/06 | 73,496  | 1,000  | 3,177        | 4,510        | 2,530        | 6,140        | 4,420        | 7,008        | 9,590  | 111,871 |
| 2022/07 | 89,857  | 1,600  | 3,390        | 14,765       | 7,695        | 21,685       | 5,765        | 6,398        | 9,940  | 161,095 |
| 2022/08 | 65,992  | 1,500  | 4,425        | 16,880       | 12,210       | 12,180       | 5,415        | 8,013        | 9,920  | 136,535 |
| 2022/09 | 65,130  | 2,850  | 5,730        | 2,730        | 2,700        | 4,650        | 2,390        | 7,683        | 8,920  | 102,783 |
| 2022/10 | 72,655  | 2,250  | 3,970        | 10,130       | 6,150        | 14,309       | 6,905        | 7,613        | 8,470  | 132,452 |
| 2022/11 | 64,954  | 2,250  | 2,600        | 10,660       | 7,950        | 14,284       | 8,405        | 7,468        | 8,835  | 127,406 |
| 2022/12 | 75,072  | 2,250  | 3,200        | 3,710        | 1,550        | 5,445        | 4,400        | 8,628        | 7,965  | 112,220 |

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