

## 大阪銀行協会社員銀行主要勘定

年月		預金	借入金	コールマネー	貸出金	コールローン	有価証券	現金・預け金	
		億円	億円	億円	億円	億円	億円	億円	
2008	6	527,240	1,861	235	389,395	1,223	22,506	11,364	
	7	522,224	1,776	571	388,501	1,527	22,997	10,197	
	8	522,138	1,781	579	387,255	2,450	22,653	9,154	
	9	522,205	1,712	2,490	383,810	1,081	21,206	12,022	
	10	520,707	2,312	1,176	383,724	2,202	20,799	10,040	
	11	526,786	2,143	588	378,064	2,011	21,675	11,578	
	12	528,056	2,310	901	383,948	700	20,629	14,362	
	2009	1	527,368	2,032	652	382,622	2,754	22,091	10,465
		2	529,389	1,592	497	382,492	2,299	21,420	10,238
		3	538,291	2,044	1,151	386,007	554	21,383	12,611
		4	535,623	1,961	816	378,673	2,254	21,707	11,909
		5	534,071	1,997	497	379,304	1,952	21,894	12,551
6		536,808	1,467	232	377,076	1,298	21,998	13,273	
7		533,596	1,533	182	376,573	1,934	23,275	11,740	
8		532,188	1,649	412	376,047	1,607	23,904	10,931	
9		534,798	2,094	281	380,751	529	22,149	13,023	
10		533,535	1,765	471	378,951	1,364	24,719	9,997	
11		535,189	1,793	511	378,318	1,885	24,065	11,353	
12		537,329	2,209	201	380,754	936	23,698	12,219	
2010	1	536,323	1,950	279	377,748	2,657	22,766	10,488	
	2	536,215	1,954	351	377,160	1,460	23,498	11,039	
	3	546,686	1,950	451	380,412	606	24,646	13,129	
	4	545,579	1,965	401	373,815	3,082	25,626	12,082	
	5	546,443	1,811	251	372,266	2,578	24,736	15,267	
	6	542,260	1,539	1	371,644	40	23,381	15,047	
	7	539,888	1,225	1	371,584	2,423	24,115	11,432	
	8	536,377	1,224	1	368,702	1,931	24,792	10,524	
	9	541,007	1,324	6	371,583	36	24,928	11,569	
	10	538,330	1,449	1	366,354	1,510	25,817	11,668	
	11	540,465	1,449	1	364,824	766	26,409	13,453	
	12	539,932	1,599	1	367,673	34	26,344	11,591	
2011	1	539,049	1,599	1	365,768	2,436	25,651	12,400	
	2	540,300	1,520	0	365,033	2,994	25,200	12,566	

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	億円	億円	億円	億円	億円	億円	億円	
	3	557,156	1,592	0	367,989	233	24,266	15,337
	4	554,211	1,459	0	362,222	2,929	26,960	11,271
	5	552,450	1,459	0	358,942	1,509	26,786	14,579
	6	550,634	1,631	0	359,056	243	26,555	16,033
	7	547,282	1,632	0	360,642	1,534	27,022	12,385
	8	545,780	2,172	1	359,356	2,084	26,033	12,258
	9	546,539	1,740	1	363,537	32	25,492	15,283
	10	545,526	1,736	1	357,906	1,864	28,305	10,545
	11	547,803	1,736	1	359,299	2,611	27,859	11,685
	12	548,462	1,773	156	363,100	35	27,084	13,337
2012	1	545,517	1,773	85	359,813	1,570	27,533	11,866
	2	546,403	1,773	0	359,831	2,219	27,229	9,830
	3	562,468	1,683	0	367,264	13	26,945	11,719
	4	556,271	1,680	0	360,740	3,102	27,637	10,996
	5	557,044	1,680	0	359,784	2,664	25,542	12,379
	6	555,505	1,856	0	362,259	40	24,867	14,203
	7	551,918	1,856	0	361,607	2,170	25,628	11,261
	8	550,145	1,861	0	361,133	3,604	24,921	10,186
	9	557,159	1,886	0	368,390	50	25,294	14,921
	10	551,289	1,883	0	362,203	2,735	27,006	11,118
	11	552,942	1,883	0	364,397	1,696	26,662	10,191
	12	556,965	1,970	0	368,330	71	24,945	14,100
2013	1	555,484	1,971	0	365,070	2,674	25,307	10,802
	2	558,636	1,973	0	364,806	2,825	25,777	9,841
	3	576,899	1,974	0	370,591	88	24,548	12,835
	4	570,709	1,973	0	363,720	1,208	25,973	11,937
	5	573,386	1,976	0	363,381	1,544	25,609	13,050
	6	572,836	2,455	0	364,193	105	23,925	17,067
	7	561,029	2,278	0	363,429	1,645	24,245	13,133
	8	561,425	2,277	0	362,299	2,221	24,168	12,658
	9	568,045	2,457	0	367,631	31	23,695	16,020
	10	562,696	2,470	0	362,890	1,659	24,410	15,571
	11	565,690	2,461	0	365,057	1,345	24,691	12,690

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	億円	億円	億円	億円	億円	億円	億円
2014 12	567,339	2,547	0	367,235	22	25,107	17,571
2014 1	564,261	2,545	0	367,301	1,234	25,244	14,818
2014 2	564,576	2,538	0	367,398	767	25,269	14,887
2014 3	578,701	2,629	0	370,372	30	25,173	16,630
2014 4	575,111	2,627	0	374,324	969	25,543	15,908
2014 5	572,020	2,625	0	373,372	698	25,126	14,973
2014 6	570,813	2,991	0	374,460	19	25,452	19,112
2014 7	564,085	2,995	0	374,649	876	25,253	16,186
2014 8	566,095	3,001	0	373,057	862	25,333	18,464
2014 9	569,749	3,369	0	374,379	42	25,897	20,097
2014 10	565,730	3,368	0	368,875	763	24,670	16,684
2014 11	573,962	3,378	0	372,125	926	24,877	18,090
2014 12	574,691	4,105	0	374,225	30	22,876	22,993
2015 1	572,297	4,102	0	372,611	763	23,319	20,676
2015 2	574,212	4,096	17	373,278	804	22,961	21,135
2015 3	584,972	4,169	0	377,606	42	22,738	22,470
2015 4	585,626	4,166	0	371,496	271	22,844	21,927
2015 5	589,940	4,167	0	370,290	833	22,421	23,250
2015 6	586,591	3,938	24	369,583	49	22,730	25,224
2015 7	585,340	3,942	0	369,635	389	22,085	23,183
2015 8	585,145	3,941	0	369,281	938	21,379	21,990
2015 9	586,537	3,465	0	373,222	77	20,331	23,289
2015 10	582,722	3,467	0	369,930	163	20,345	23,708
2015 11	589,783	3,471	42	370,945	260	20,624	23,346
2015 12	588,163	3,169	0	373,699	67	20,365	23,866
2016 1	586,665	3,170	0	372,689	495	19,105	23,108
2016 2	592,702	3,161	300	370,889	1,417	19,144	24,103
2016 3	609,891	2,958	1,050	374,042	464	19,478	22,599
2016 4	611,942	2,952	1,300	370,336	1,863	19,709	23,638
2016 5	615,460	2,945	595	369,229	620	20,029	24,248
2016 6	614,209	3,677	820	370,083	509	20,486	28,415
2016 7	611,491	3,682	2,652	370,733	1,009	19,975	29,063
2016 8	613,471	3,684	2,100	369,638	1,008	20,612	29,398

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	億円	億円	億円	億円	億円	億円	億円	
	9	614,206	3,347	350	371,363	9	20,471	26,252
	10	613,829	3,365	1,065	368,015	8	20,322	27,253
	11	621,199	3,385	922	370,164	46	19,570	27,624
	12	620,095	3,205	581	372,789	36	20,167	25,444
2017	1	624,897	3,202	1,052	371,685	300	19,986	27,190
	2	628,375	3,191	302	373,334	1,138	19,261	28,485
	3	638,779	3,175	948	375,921	40	18,504	27,442
	4	641,421	3,172	949	372,886	1,047	17,990	27,516
	5	641,197	3,169	1,415	374,122	129	17,694	34,870
	6	638,872	2,881	200	374,813	126	18,576	25,929
	7	637,246	2,880	1,431	374,407	97	18,665	28,623
	8	639,201	2,875	1,220	374,084	1,123	17,994	27,381
	9	637,619	2,790	500	377,207	113	17,861	28,216
	10	640,265	2,774	1,140	373,944	31	18,833	28,788
	11	644,647	2,774	1,739	375,282	106	18,474	30,476
	12	641,965	2,748	300	376,635	41	18,689	27,853
2018	1	640,941	2,744	500	375,025	88	18,879	29,823
	2	643,111	2,732	1,500	374,645	51	17,985	31,023
	3	657,828	2,618	1,300	382,740	63	17,583	29,992
	4	661,618	2,617	2,200	380,988	53	18,064	31,086
	5	663,584	2,623	2,051	379,172	96	17,903	32,140
	6	658,103	2,581	501	379,912	57	17,502	30,383
	7	657,601	2,584	5,351	381,224	107	17,516	35,371
	8	658,888	2,584	2,201	381,657	68	17,547	33,230
	9	655,295	2,484	501	383,516	13	17,064	29,221
	10	654,863	2,481	923	380,891	16	17,265	29,909
	11	659,990	2,481	3,166	383,265	7	16,778	32,794
	12	657,845	2,034	1,028	384,922	33	16,562	28,146
2019	1	658,573	2,034	1,651	383,835	45	16,378	29,502
	2	662,463	2,031	1,551	382,504	50	16,241	31,762
	3	669,705	1,983	1	386,156	71	15,111	28,345
	4	676,746	1,983	3,001	385,113	40	15,154	30,317
	5	675,451	1,983	4,151	384,571	58	14,868	33,725

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	億円	億円	億円	億円	億円	億円	億円
6	675,507	1,963	0	386,793	102	14,404	28,458
7	673,322	1,967	0	388,616	96	14,212	28,347
8	673,416	1,967	3,838	391,443	128	14,147	31,951
9	669,497	2,152	17	392,260	111	13,252	28,742
10	672,251	2,151	6,217	389,945	100	13,212	31,595
11	675,120	2,151	2,068	392,119	82	13,205	26,803
12	674,543	2,525	18	396,254	52	13,522	26,205
2020 1	675,931	2,346	4,273	395,615	92	12,986	30,595
2	678,815	2,345	4,917	395,601	94	12,866	31,264
3	684,091	2,807	3	397,879	66	12,417	23,844
4	701,094	2,806	8,453	404,009	301	12,451	35,311
5	720,352	3,123	5,353	408,909	212	12,308	31,348
6	724,426	4,460	3	408,865	134	12,782	31,929
7	721,871	5,105	1,253	410,931	193	12,714	33,472
8	724,701	5,438	5,713	410,316	189	13,252	38,143
9	722,381	11,568	4,503	408,187	105	12,915	42,614
出所	一般社団法人大阪銀行協会						

(注) 各月末現在。