# 大阪銀行協会社員銀行主要勘定

| 年月 | | 預金 | コールマネー | 借用金 | 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 |
| 2020 | 1 | 675,931 | 4,273 | 2,346 | 395,615 | 92 | 12,986 | 30,595 |
| | 2 | 678,815 | 4,917 | 2,345 | 395,601 | 94 | 12,866 | 31,264 |
| | 3 | 684,091 | 3 | 2,807 | 397,879 | 66 | 12,417 | 23,844 |
| | 4 | 701,094 | 8,453 | 2,806 | 404,009 | 301 | 12,451 | 35,311 |
| | 5 | 720,352 | 5,353 | 3,123 | 408,909 | 212 | 12,308 | 31,348 |
| | 6 | 724,426 | 3 | 4,460 | 408,865 | 134 | 12,782 | 31,929 |
| | 7 | 721,871 | 1,253 | 5,105 | 410,931 | 193 | 12,714 | 33,472 |
| | 8 | 724,701 | 5,713 | 5,438 | 410,316 | 189 | 13,252 | 38,143 |
| | 9 | 722,381 | 4,503 | 11,568 | 408,187 | 105 | 12,915 | 42,614 |
| | 10 | 730,646 | 7,468 | 11,853 | 411,338 | 282 | 13,385 | 49,348 |
| | 11 | 737,497 | 10,013 | 12,130 | 412,157 | 291 | 13,532 | 50,339 |
| | 12 | 736,161 | 7,503 | 12,045 | 412,594 | 117 | 13,660 | 48,738 |
| 2021 | 1 | 736,940 | 9,418 | 12,125 | 411,752 | 271 | 14,148 | 51,181 |
| | 2 | 743,332 | 13,149 | 17,672 | 412,091 | 310 | 14,905 | 59,888 |
| | 3 | 757,002 | 8,014 | 21,977 | 411,468 | 94 | 14,956 | 56,787 |
| | 4 | 761,498 | 14,149 | 22,228 | 412,222 | 194 | 15,551 | 63,955 |
| | 5 | 763,442 | 15,965 | 22,364 | 410,667 | 186 | 15,742 | 64,326 |
| | 6 | 760,302 | 11,053 | 22,950 | 409,601 | 71 | 15,585 | 67,418 |
| | 7 | 759,219 | 25,753 | 22,996 | 409,832 | 93 | 15,330 | 82,219 |
| | 8 | 758,660 | 17,167 | 23,075 | 408,717 | 107 | 15,434 | 73,679 |
| | 9 | 760,039 | 14,528 | 25,013 | 413,046 | 86 | 15,794 | 71,230 |
| | 10 | 768,050 | 27,077 | 24,957 | 408,373 | 51 | 15,668 | 83,870 |
| | 11 | 766,780 | 29,198 | 24,874 | 408,809 | 16 | 16,319 | 85,419 |
| | 12 | 763,788 | 16,832 | 25,650 | 411,730 | 25 | 16,010 | 71,101 |
| 2022 | 1 | 767,083 | 22,949 | 25,616 | 411,154 | 19 | 16,232 | 78,574 |
| | 2 | 769,432 | 26,693 | 25,717 | 414,869 | 22 | 15,906 | 82,467 |
| | 3 | 787,654 | 13,322 | 26,248 | 416,911 | 3 | 15,838 | 63,979 |
| | 4 | 787,740 | 24,478 | 25,760 | 416,286 | 103 | 15,862 | 81,631 |
| | 5 | 784,375 | 25,965 | 25,431 | 416,112 | 122 | 16,126 | 83,568 |
| | 6 | 783,164 | 12,969 | 22,932 | 415,078 | 3 | 16,524 | 68,140 |
| | 7 | 782,053 | 25,051 | 22,286 | 418,115 | 12 | 16,184 | 80,823 |
| | 8 | 778,962 | 16,663 | 15,839 | 432,362 | 37 | 16,098 | 63,835 |
| | 9 | 775,670 | 3,542 | 4,846 | 438,897 | 4 | 15,490 | 36,863 |
| | 10 | 781,095 | 2,375 | 4,845 | 439,111 | 43 | 14,982 | 38,400 |

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| | | 億円 | 億円 | 億円 | 億円 | 億円 | 億円 | 億円 |
| | 11 | 782,797 | 9,675 | 4,845 | 439,955 | 78 | 14,908 | 42,501 |
| | 12 | 777,468 | 4,730 | 6,212 | 443,024 | 79 | 14,812 | 39,650 |
| 2023 | 1 | 776,576 | 8,226 | 6,498 | 443,395 | 55 | 14,009 | 45,308 |
| | 2 | 780,756 | 16,759 | 6,498 | 444,792 | 138 | 13,960 | 53,377 |
| | 3 | 790,098 | 9,626 | 7,230 | 447,103 | 76 | 13,412 | 38,509 |
| | 4 | 798,249 | 12,929 | 7,229 | 447,685 | 71 | 13,349 | 47,614 |
| | 5 | 793,995 | 22,191 | 7,229 | 446,031 | 61 | 13,415 | 55,620 |
| | 6 | 791,760 | 14,091 | 7,054 | 445,159 | 61 | 13,483 | 46,947 |
| | 7 | 789,124 | 26,150 | 7,194 | 447,946 | 65 | 13,575 | 65,235 |
| | 8 | 790,215 | 16,217 | 7,194 | 447,887 | 55 | 13,744 | 50,249 |
| | 9 | 790,574 | 16,470 | 8,440 | 449,659 | 51 | 13,831 | 51,628 |
| | 10 | 790,714 | 16,610 | 8,437 | 449,554 | 39 | 13,822 | 52,329 |
| | 11 | 790,404 | 12,435 | 8,437 | 452,053 | 43 | 13,861 | 48,865 |
| | 12 | 792,225 | 5,358 | 8,760 | 455,711 | 44 | 14,066 | 39,296 |
| 2024 | 1 | 793,498 | 14,792 | 8,846 | 457,063 | 51 | 14,336 | 52,709 |
| | 2 | 797,878 | 14,338 | 8,846 | 458,989 | 50 | 14,512 | 52,201 |
| | 3 | 808,697 | 39 | 9,888 | 458,958 | 43 | 14,087 | 31,646 |
| | 4 | 813,770 | 1,536 | 9,886 | 468,799 | 226 | 14,605 | 37,675 |
| | 5 | 807,250 | 450 | 9,886 | 468,387 | 455 | 14,882 | 39,828 |
| | 6 | 803,220 | 46 | 9,442 | 464,169 | 541 | 14,866 | 36,841 |
| | 7 | 799,239 | 884 | 9,508 | 462,804 | 361 | 15,157 | 37,528 |
| | 8 | 801,563 | 25 | 9,508 | 460,142 | 128 | 15,113 | 40,937 |
| | 9 | 797,826 | 19 | 9,408 | 460,052 | 48 | 14,798 | 42,757 |
| | 10 | 797,788 | 39 | 9,407 | 458,415 | 484 | 15,047 | 39,092 |
| | 11 | 804,944 | 81 | 9,407 | 462,353 | 883 | 15,404 | 42,468 |
| | 12 | 805,012 | 46 | 9,407 | 465,263 | 1,178 | 15,365 | 38,097 |
| 2025 | 1 | 809,755 | 33 | 9,697 | 465,566 | 1,003 | 15,675 | 38,901 |
| | 2 | 805,628 | 11 | 9,697 | 464,625 | 1,068 | 15,260 | 37,920 |
| | 3 | 816,014 | 10 | 10,303 | 470,002 | 848 | 15,301 | 35,444 |
| | 4 | 815,856 | 57 | 10,301 | 468,584 | 1,084 | 15,503 | 35,320 |
| | 5 | 812,615 | 1,131 | 10,301 | 466,475 | 663 | 15,808 | 34,726 |
| | 6 | 806,174 | 10 | 10,691 | 467,764 | 864 | 15,666 | 35,211 |
| | 7 | 800,491 | 27 | 10,888 | 471,996 | 1,255 | 16,461 | 36,890 |
| | 8 | 809,419 | 2,987 | 10,888 | 472,053 | 1,451 | 16,602 | 40,682 |

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| | 億円 | 億円 | 億円 | 億円 | 億円 | 億円 | 億円 |
| 9 | 808,308 | 191 | 10,888 | 473,661 | 1,821 | 16,662 | 34,567 |
| 10 | 808,429 | 213 | 10,888 | 473,916 | 1,685 | 16,921 | 34,345 |
| 11 | 814,259 | 178 | 10,888 | 478,262 | 1,766 | 17,506 | 34,904 |
| 12 | 809,414 | 359 | 10,548 | 485,372 | 1,827 | 17,632 | 38,790 |
| 2026 1 | 809,627 | 3,889 | 10,692 | 485,859 | 2,191 | 17,997 | 38,368 |
| 出所 | 一般社団法人大阪銀行協会 | | | | | | |

(注)　各月末現在。