

大阪銀行協会社員銀行主要勘定

年月		預金	コールマネー	借入金	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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年月	預金	コールマネー	借入金	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
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
出所	一般社団法人大阪銀行協会						

(注) 各月末現在。