

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
2008	6	527,240	235	1,861	389,395	1,223	22,506	11,364
	7	522,224	571	1,776	388,501	1,527	22,997	10,197
	8	522,138	579	1,781	387,255	2,450	22,653	9,154
	9	522,205	2,490	1,712	383,810	1,081	21,206	12,022
	10	520,707	1,176	2,312	383,724	2,202	20,799	10,040
	11	526,786	588	2,143	378,064	2,011	21,675	11,578
	12	528,056	901	2,310	383,948	700	20,629	14,362
2009	1	527,368	652	2,032	382,622	2,754	22,091	10,465
	2	529,389	497	1,592	382,492	2,299	21,420	10,238
	3	538,291	1,151	2,044	386,007	554	21,383	12,611
	4	535,623	816	1,961	378,673	2,254	21,707	11,909
	5	534,071	497	1,997	379,304	1,952	21,894	12,551
	6	536,808	232	1,467	377,076	1,298	21,998	13,273
	7	533,596	182	1,533	376,573	1,934	23,275	11,740
	8	532,188	412	1,649	376,047	1,607	23,904	10,931
	9	534,798	281	2,094	380,751	529	22,149	13,023
	10	533,535	471	1,765	378,951	1,364	24,719	9,997
	11	535,189	511	1,793	378,318	1,885	24,065	11,353
	12	537,329	201	2,209	380,754	936	23,698	12,219
2010	1	536,323	279	1,950	377,748	2,657	22,766	10,488
	2	536,215	351	1,954	377,160	1,460	23,498	11,039
	3	546,686	451	1,950	380,412	606	24,646	13,129
	4	545,579	401	1,965	373,815	3,082	25,626	12,082
	5	546,443	251	1,811	372,266	2,578	24,736	15,267
	6	542,260	1	1,539	371,644	40	23,381	15,047
	7	539,888	1	1,225	371,584	2,423	24,115	11,432
	8	536,377	1	1,224	368,702	1,931	24,792	10,524
	9	541,007	6	1,324	371,583	36	24,928	11,569
	10	538,330	1	1,449	366,354	1,510	25,817	11,668
	11	540,465	1	1,449	364,824	766	26,409	13,453
	12	539,932	1	1,599	367,673	34	26,344	11,591
2011	1	539,049	1	1,599	365,768	2,436	25,651	12,400
	2	540,300	0	1,520	365,033	2,994	25,200	12,566
	3	557,156	0	1,592	367,989	233	24,266	15,337

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	億円	億円	億円	億円	億円	億円	億円	
	4	554,211	0	1,459	362,222	2,929	26,960	11,271
	5	552,450	0	1,459	358,942	1,509	26,786	14,579
	6	550,634	0	1,631	359,056	243	26,555	16,033
	7	547,282	0	1,632	360,642	1,534	27,022	12,385
	8	545,780	1	2,172	359,356	2,084	26,033	12,258
	9	546,539	1	1,740	363,537	32	25,492	15,283
	10	545,526	1	1,736	357,906	1,864	28,305	10,545
	11	547,803	1	1,736	359,299	2,611	27,859	11,685
	12	548,462	156	1,773	363,100	35	27,084	13,337
2012	1	545,517	85	1,773	359,813	1,570	27,533	11,866
	2	546,403	0	1,773	359,831	2,219	27,229	9,830
	3	562,468	0	1,683	367,264	13	26,945	11,719
	4	556,271	0	1,680	360,740	3,102	27,637	10,996
	5	557,044	0	1,680	359,784	2,664	25,542	12,379
	6	555,505	0	1,856	362,259	40	24,867	14,203
	7	551,918	0	1,856	361,607	2,170	25,628	11,261
	8	550,145	0	1,861	361,133	3,604	24,921	10,186
	9	557,159	0	1,886	368,390	50	25,294	14,921
	10	551,289	0	1,883	362,203	2,735	27,006	11,118
	11	552,942	0	1,883	364,397	1,696	26,662	10,191
	12	556,965	0	1,970	368,330	71	24,945	14,100
2013	1	555,484	0	1,971	365,070	2,674	25,307	10,802
	2	558,636	0	1,973	364,806	2,825	25,777	9,841
	3	576,899	0	1,974	370,591	88	24,548	12,835
	4	570,709	0	1,973	363,720	1,208	25,973	11,937
	5	573,386	0	1,976	363,381	1,544	25,609	13,050
	6	572,836	0	2,455	364,193	105	23,925	17,067
	7	561,029	0	2,278	363,429	1,645	24,245	13,133
	8	561,425	0	2,277	362,299	2,221	24,168	12,658
	9	568,045	0	2,457	367,631	31	23,695	16,020
	10	562,696	0	2,470	362,890	1,659	24,410	15,571
	11	565,690	0	2,461	365,057	1,345	24,691	12,690
	12	567,339	0	2,547	367,235	22	25,107	17,571
2014	1	564,261	0	2,545	367,301	1,234	25,244	14,818

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	億円	億円	億円	億円	億円	億円	億円
	564,576	0	2,538	367,398	767	25,269	14,887
	578,701	0	2,629	370,372	30	25,173	16,630
	575,111	0	2,627	374,324	969	25,543	15,908
	572,020	0	2,625	373,372	698	25,126	14,973
	570,813	0	2,991	374,460	19	25,452	19,112
	564,085	0	2,995	374,649	876	25,253	16,186
	566,095	0	3,001	373,057	862	25,333	18,464
	569,749	0	3,369	374,379	42	25,897	20,097
	565,730	0	3,368	368,875	763	24,670	16,684
	573,962	0	3,378	372,125	926	24,877	18,090
	574,691	0	4,105	374,225	30	22,876	22,993
2015	572,297	0	4,102	372,611	763	23,319	20,676
	574,212	17	4,096	373,278	804	22,961	21,135
	584,972	0	4,169	377,606	42	22,738	22,470
	585,626	0	4,166	371,496	271	22,844	21,927
	589,940	0	4,167	370,290	833	22,421	23,250
	586,591	24	3,938	369,583	49	22,730	25,224
	585,340	0	3,942	369,635	389	22,085	23,183
	585,145	0	3,941	369,281	938	21,379	21,990
	586,537	0	3,465	373,222	77	20,331	23,289
	582,722	0	3,467	369,930	163	20,345	23,708
	589,783	42	3,471	370,945	260	20,624	23,346
	588,163	0	3,169	373,699	67	20,365	23,866
2016	586,665	0	3,170	372,689	495	19,105	23,108
	592,702	300	3,161	370,889	1,417	19,144	24,103
	609,891	1,050	2,958	374,042	464	19,478	22,599
	611,942	1,300	2,952	370,336	1,863	19,709	23,638
	615,460	595	2,945	369,229	620	20,029	24,248
	614,209	820	3,677	370,083	509	20,486	28,415
	611,491	2,652	3,682	370,733	1,009	19,975	29,063
	613,471	2,100	3,684	369,638	1,008	20,612	29,398
	614,206	350	3,347	371,363	9	20,471	26,252
	613,829	1,065	3,365	368,015	8	20,322	27,253
	621,199	922	3,385	370,164	46	19,570	27,624

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	億円	億円	億円	億円	億円	億円	億円	
2017	12	620,095	581	3,205	372,789	36	20,167	25,444
	1	624,897	1,052	3,202	371,685	300	19,986	27,190
	2	628,375	302	3,191	373,334	1,138	19,261	28,485
	3	638,779	948	3,175	375,921	40	18,504	27,442
	4	641,421	949	3,172	372,886	1,047	17,990	27,516
	5	641,197	1,415	3,169	374,122	129	17,694	34,870
	6	638,872	200	2,881	374,813	126	18,576	25,929
	7	637,246	1,431	2,880	374,407	97	18,665	28,623
	8	639,201	1,220	2,875	374,084	1,123	17,994	27,381
	9	637,619	500	2,790	377,207	113	17,861	28,216
	10	640,265	1,140	2,774	373,944	31	18,833	28,788
	11	644,647	1,739	2,774	375,282	106	18,474	30,476
	12	641,965	300	2,748	376,635	41	18,689	27,853
2018	1	640,941	500	2,744	375,025	88	18,879	29,823
	2	643,111	1,500	2,732	374,645	51	17,985	31,023
	3	657,828	1,300	2,618	382,740	63	17,583	29,992
	4	661,618	2,200	2,617	380,988	53	18,064	31,086
	5	663,584	2,051	2,623	379,172	96	17,903	32,140
	6	658,103	501	2,581	379,912	57	17,502	30,383
	7	657,601	5,351	2,584	381,224	107	17,516	35,371
	8	658,888	2,201	2,584	381,657	68	17,547	33,230
	9	655,295	501	2,484	383,516	13	17,064	29,221
	10	654,863	923	2,481	380,891	16	17,265	29,909
	11	659,990	3,166	2,481	383,265	7	16,778	32,794
	12	657,845	1,028	2,034	384,922	33	16,562	28,146
2019	1	658,573	1,651	2,034	383,835	45	16,378	29,502
	2	662,463	1,551	2,031	382,504	50	16,241	31,762
	3	669,705	1	1,983	386,156	71	15,111	28,345
	4	676,746	3,001	1,983	385,113	40	15,154	30,317
	5	675,451	4,151	1,983	384,571	58	14,868	33,725
	6	675,507	0	1,963	386,793	102	14,404	28,458
	7	673,322	0	1,967	388,616	96	14,212	28,347
	8	673,416	3,838	1,967	391,443	128	14,147	31,951
	9	669,497	17	2,152	392,260	111	13,252	28,742

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	億円	億円	億円	億円	億円	億円	億円	
	10	672,251	6,217	2,151	389,945	100	13,212	31,595
	11	675,120	2,068	2,151	392,119	82	13,205	26,803
	12	674,543	18	2,525	396,254	52	13,522	26,205
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

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	億円	億円	億円	億円	億円	億円	億円
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
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
出所	一般社団法人大阪銀行協会						

(注) 各月末現在。