

# DAILY SIGNAL

平成28年5月17日(火)  
上田八木短資株式会社 TEL0120-327-017

## 5/17 のオペと市場動向

8時発表の準備預金残高見込みは209兆9,000億円。  
本日の無担保コールON物は▲0.070%の出合から始まり、その後は▲0.070%~▲0.045%のレンジで取引された。後場に入っても出合の水準は変わらず、そのまま引けた。

|      | 即日オペ種類 | オファー額 | 準備残見込     | 所要対比       |
|------|--------|-------|-----------|------------|
| 8:00 | -      | -     | 2,099,000 | +2,099,000 |

(単位:億円)

|           | 日銀速報      |         | 日銀予想      |      | 当社需給予想    |      |           |      | 5/17 のオペ結果   |
|-----------|-----------|---------|-----------|------|-----------|------|-----------|------|--|
|           | 5/17(火)   |         | 5/18(水)   |      | 5/19(木)   |      | 5/20(金)   |      |  |
| 券         | +1,300    |         | +600      |      | ▲1,000    |      | ▲1,000    |      | 9:20<br>ノオベ<br>10:40<br>米ドル資金供給<br>(5/19-5/26)<br>利率0.860% 1百万米ドル<br>11:50<br>国債補完供給(5/17-5/18)<br>▲0.600% 全取 144億<br><br>12:50<br>ノオベ<br>13:00<br>ノオベ |
| 財政        | +5,800    |         | +300      |      | ▲25,000   |      | ▲19,000   |      |  |
| 過不足       | +7,100    |         | +900      |      | ▲26,000   |      | ▲20,000   |      |  |
| 金融調節      | エンド       | スタート    | エンド       | スタート | エンド       | スタート | エンド       | スタート |  |
| 国債買入      |           | +9,200  |           |      |           |      |           |      |  |
| 国庫短期証券買入  |           | +30,000 |           |      |           |      |           |      |  |
| 国債買現先     |           |         |           |      |           |      |           |      |  |
| 共通担保(本店)  |           |         |           |      |           |      |           |      |  |
| 共通担保(全店)  |           |         |           |      |           |      |           |      |  |
| CP買現先     |           |         |           |      |           |      |           |      |  |
| CP等買入     | ▲100      |         | ▲200      |      |           |      |           |      |  |
| 社債等買入     |           |         |           |      |           |      |           |      |  |
| ETF買入     |           | +100    |           |      |           |      |           |      |  |
| J-REIT買入  |           |         |           |      |           |      |           |      |  |
| 被災地金融機関支援 |           |         |           |      |           |      |           |      |  |
| 貸出        |           |         |           |      |           |      |           |      |  |
| 国債補完供給    | +100      | ▲200    | +200      |      |           |      |           |      |  |
| 成長基盤強化支援  |           |         |           |      |           |      |           |      |  |
| 貸出増加支援    |           |         |           |      |           |      |           |      |  |
| 当座預金増減    | +46,200   |         | +900      |      | ▲26,000   |      | ▲20,000   |      |  |
| 当座預金残高    | 2,818,700 |         | 2,819,600 |      | 2,793,600 |      | 2,773,600 |      |  |
| 準備預金残高    | 2,555,600 |         | 2,555,600 |      | 2,555,600 |      | 2,555,600 |      |  |
| 積み終了先     | 1,954,600 |         | 1,954,600 |      | 1,954,600 |      | 1,954,600 |      |  |
| 超過準備      | 1,677,800 |         | 1,677,800 |      | 1,677,800 |      | 1,677,800 |      |  |
| 非準備先残高    | 263,100   |         | 263,100   |      | 263,100   |      | 263,100   |      |  |
| 準備預金進捗率   | 88.2%     |         | 88.2%     |      | 88.2%     |      | 88.2%     |      |  |
| 平均        | 6.5%      |         | 6.5%      |      | 6.5%      |      | 6.5%      |      |  |
| 乖離率       | 81.8%     |         | 81.8%     |      | 81.8%     |      | 81.8%     |      |  |
| 当座預金増減    | +46,200   |         | +900      |      | ▲26,000   |      | ▲20,000   |      |  |
| 準備預金残高    | 2,555,600 |         | 2,555,600 |      | 2,555,600 |      | 2,555,600 |      |  |
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| 超過準備      | 1,677,800 |         | 1,677,800 |      | 1,677,800 |      | 1,677,800 |      |  |
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