

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2016年 月日	休	銀行券		財政	資金過不足	日銀当座預金			金融調節 当日	マネタリーベース 残高	
		残高	当日	当日	当日	残高	当日	準備預金 残高			
前月末		955,947				2,754,395		2,507,809		3,588,015	
4月1日		956,551	-604	-4,700	-5,304	2,760,800	6,405	2,491,000	-16,809	11,700	3,764,000
2	土	956,551			0	2,760,800		2,491,000		0	3,764,000
3	日	956,551			0	2,760,800		2,491,000		0	3,764,000
4		954,879	1,672	-4,000	-2,328	2,755,200	-5,600	2,486,900	-4,100	-3,400	3,756,700
5		953,791	1,088	-200	888	2,761,000	5,800	2,492,400	5,500	4,800	3,761,400
6		952,835	956	3,600	4,556	2,778,900	17,900	2,505,900	13,500	13,200	3,778,400
7		952,567	268	-23,000	-22,732	2,756,100	-22,800	2,487,400	-18,500	-100	3,755,300
8		952,419	148	6,200	6,348	2,773,900	17,800	2,498,900	11,500	11,600	3,772,900
9	土	952,419			0	2,773,900		2,498,900		0	3,772,900
10	日	952,419			0	2,773,900		2,498,900		0	3,772,900
11		950,827	1,592	-31,300	-29,708	2,746,000	-27,900	2,479,200	-19,700	1,800	3,743,500
12		950,061	766	1,700	2,466	2,771,100	25,100	2,498,100	18,900	22,600	3,767,800
13		949,709	352	-400	-48	2,770,800	-300	2,496,500	-1,600	-300	3,767,200
14		950,475	-766	-400	-1,166	2,769,900	-900	2,495,600	-900	300	3,767,000
15		951,172	-697	70,200	69,503	2,851,900	82,000	2,571,000	75,400	12,500	3,849,800
16	土	951,172			0	2,851,900		2,571,000		0	3,849,800
17	日	951,172			0	2,851,900		2,571,000		0	3,849,800
18		950,603	569	-9,600	-9,031	2,843,400	-8,500	2,556,800	-14,200	500	3,840,700
19		951,700	-1,097	4,400	3,303	2,869,400	26,000	2,574,500	17,700	22,700	3,867,800
20		953,095	-1,395	-25,800	-27,195	2,849,800	-19,600	2,549,500	-25,000	7,600	3,849,600
21		955,392	-2,297	-25,300	-27,597	2,823,000	-26,800	2,527,500	-22,000	800	3,825,100
22		958,051	-2,659	-9,600	-12,259	2,823,300	300	2,533,900	6,400	12,700	3,828,100
23	土	958,051			0	2,823,300		2,533,900		0	3,828,100
24	日	958,051			0	2,823,300		2,533,900		0	3,828,100
25		959,265	-1,214	-100	-1,314	2,820,900	-2,400	2,538,900	5,000	-1,100	3,827,000
26		962,575	-3,310	6,500	3,190	2,852,900	32,000	2,561,100	22,200	28,800	3,862,300
27		966,753	-4,178	-9,900	-14,078	2,839,200	-13,700	2,539,800	-21,300	500	3,852,700
28		971,041	-4,288	4,900	612	2,844,100	4,900	2,545,700	5,900	4,300	3,861,900
29	祝	971,041			0	2,844,100		2,545,700		0	3,861,900
30	土	971,041			0	2,844,100		2,545,700		0	3,861,900
月末残高		971,041				2,844,051		2,545,670			3,861,882
月中平残		956,074				2,805,653		2,523,720			3,808,354
最高		971,041				2,869,400		2,574,500			3,867,800
最低		949,709				2,746,000		2,479,200			3,743,500

