

## 1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2016年	銀行券		財政	資金過不足	日銀当座預金		準備預金		金融調節	マネタリーベース	
	月日	休	残高	当日	当日	残高	当日	残高	当日	残高	
前月末			963,194			3,118,346		2,803,500		4,128,432	
10月1日	土		963,194		0	3,118,346		2,803,500	0	4,128,432	
2	日		963,194		0	3,118,346		2,803,500	0	4,128,432	
3			962,099	1,095	-24,000	3,097,100	-21,246	2,798,100	-5,400	4,106,100	
4			961,324	775	-35,000	3,088,300	-8,800	2,773,700	-24,400	4,096,500	
5			961,354	-30	1,100	3,098,200	9,900	2,779,200	5,500	4,106,400	
6			962,093	-739	-24,700	3,072,600	-25,600	2,769,000	-10,200	4,081,600	
7			962,940	-847	3,900	3,053	3,089,700	17,100	2,776,700	7,700	4,099,500
8	土		962,940			3,089,700		2,776,700		4,099,500	
9	日		962,940			3,089,700		2,776,700		4,099,500	
10	祝		962,940			3,089,700		2,776,700		4,099,500	
11			962,014	926	-38,900	3,054,800	-34,900	2,760,400	-16,300	4,063,700	
12			960,920	1,094	-2,500	3,089,700	34,900	2,777,900	17,500	4,097,500	
13			961,368	-448	1,900	3,091,300	1,600	2,777,200	-700	4,099,600	
14			961,918	-550	62,600	3,153,500	62,200	2,828,900	51,700	4,162,400	
15	土		961,918			3,153,500		2,828,900		4,162,400	
16	日		961,918			3,153,500		2,828,900		4,162,400	
17			961,058	860	-13,400	3,147,500	-6,000	2,833,800	4,900	4,155,400	
18			961,102	-44	-23,400	3,141,100	-6,400	2,822,200	-11,600	4,149,100	
19			962,042	-940	2,500	3,154,800	13,700	2,845,000	22,800	4,163,700	
20			963,393	-1,351	-24,500	3,129,400	-25,400	2,804,300	-40,700	4,139,800	
21			965,207	-1,814	2,700	3,141,200	11,800	2,826,500	22,200	4,153,300	
22	土		965,207			3,141,200		2,826,500		4,153,300	
23	日		965,207			3,141,200		2,826,500		4,153,300	
24			965,728	-521	-8,900	3,134,700	-6,500	2,815,300	-11,200	4,147,400	
25			966,295	-567	11,300	3,175,000	40,300	2,860,400	45,100	4,188,200	
26			967,595	-1,300	1,400	3,174,500	-500	2,859,500	-900	4,189,000	
27			969,272	-1,677	-12,900	3,160,700	-13,800	2,848,200	-11,300	4,176,900	
28			970,303	-1,031	1,300	3,172,600	11,900	2,860,300	12,100	4,189,900	
29	土		970,303			3,172,600		2,860,300		4,189,900	
30	日		970,303			3,172,600		2,860,300		4,189,900	
31			969,819	484	-15,700	3,159,600	-13,000	2,839,800	-20,500	4,176,300	
月末残高			969,819			3,159,522		2,839,824		4,176,291	
月中平残			964,126			3,127,958		2,813,706		4,138,966	
最高			970,303			3,175,000		2,860,400		4,189,900	
最低			960,920			3,054,800		2,760,400		4,063,700	

