

1.日銀当座預金増減要因と金融調節(日次)

単位:億円

2017年	銀行券		財政	資金過不足	日銀当座預金				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	準備預金		当日	残高	
前月末			995,152			3,516,824		3,147,025			4,559,275	
6月1日			995,239	-87	-13,100	3,504,100	-12,724	3,151,800	4,775	400	4,546,600	
2			995,081	158	-49,300	3,469,000	-35,100	3,123,500	-28,300	14,000	4,511,400	
3	土		995,081			3,469,000		3,123,500		0	4,511,400	
4	日		995,081			3,469,000		3,123,500		0	4,511,400	
5			993,891	1,190	3,600	4,790	3,472,900	3,900	3,132,100	8,600	-900	4,514,000
6			992,714	1,177	2,800	3,977	3,492,300	19,400	3,147,200	15,100	15,400	4,532,300
7			992,397	317	4,000	4,317	3,496,800	4,500	3,152,600	5,400	300	4,536,500
8			992,540	-143	900	757	3,497,300	500	3,154,100	1,500	-300	4,537,100
9			992,533	7	-2,700	-2,693	3,506,500	9,200	3,147,900	-6,200	11,900	4,546,300
10	土		992,533			3,506,500		3,147,900			4,546,300	
11	日		992,533			3,506,500		3,147,900		0	4,546,300	
12			991,924	609	-10,300	-9,691	3,496,200	-10,300	3,143,500	-4,400	-700	4,535,400
13			991,977	-53	3,100	3,047	3,515,000	18,800	3,155,400	11,900	15,800	4,554,300
14			991,999	-22	-1,000	-1,022	3,513,500	-1,500	3,160,200	4,800	-600	4,552,800
15			992,857	-858	51,100	50,242	3,562,600	49,100	3,211,700	51,500	-1,100	4,602,800
16			994,143	-1,286	3,500	2,214	3,573,200	10,600	3,195,100	-16,600	8,300	4,614,600
17	土		994,143			3,573,200		3,195,100			4,614,600	
18	日		994,143			3,573,200		3,195,100		0	4,614,600	
19			994,406	-263	-7,100	-7,363	3,576,400	3,200	3,207,500	12,400	10,700	4,618,000
20			995,410	-1,004	28,500	27,496	3,608,100	31,700	3,216,000	8,500	4,200	4,650,800
21			996,705	-1,295	-2,500	-3,795	3,613,900	5,800	3,227,200	11,200	9,700	4,657,800
22			998,250	-1,545	-8,500	-10,045	3,603,700	-10,200	3,230,500	3,300	-200	4,649,200
23			999,856	-1,606	4,600	2,994	3,616,000	12,300	3,235,100	4,600	9,300	4,663,100
24	土		999,856			3,616,000		3,235,100		0	4,663,100	
25	日		999,856			3,616,000		3,235,100		0	4,663,100	
26			1,000,268	-412	-10,700	-11,112	3,604,800	-11,200	3,223,500	-11,600	-100	4,652,400
27			1,001,159	-891	1,700	809	3,622,400	17,600	3,242,300	18,800	16,800	4,670,800
28			1,001,717	-558	-2,200	-2,758	3,624,900	2,500	3,232,500	-9,800	5,500	4,673,800
29			1,002,936	-1,219	2,100	881	3,625,100	200	3,236,900	4,400	-700	4,675,300
30			1,003,636	-700	-200	-900	3,629,500	4,400	3,196,000	-40,900	5,300	4,680,400
月末残高			1,003,636			3,629,451		3,196,014			4,680,343	
月中平残			995,829			3,551,787		3,184,193			4,594,854	
最高			1,003,636			3,629,500		3,242,300			4,680,400	
最低			991,924			3,469,000		3,123,500			4,511,400	

