

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2018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	残高	当日	当日	残高	
	前月末		1,067,165			3,684,894		3,232,409			4,715,342	
	1月1日	祝	1,067,165		0	3,684,894		3,232,409		0	4,715,342	
	2	休	1,067,165		0	3,684,894		3,232,409		0	4,715,342	
	3	休	1,067,165		0	3,684,894		3,232,409		0	4,715,342	
	4		1,061,298	5,867	-400	5,467	3,701,200	16,306	3,269,700	37,291	9,600	4,810,400
	5		1,057,266	4,032	-800	3,232	3,703,400	2,200	3,284,400	14,700	-1,000	4,808,600
	6	土	1,057,266			0	3,703,400		3,284,400		0	4,808,600
	7	日	1,057,266			0	3,703,400		3,284,400		0	4,808,600
	8	祝	1,057,266			0	3,703,400		3,284,400		0	4,808,600
	9		1,053,031	4,235	-22,600	-18,365	3,692,100	-11,300	3,290,800	6,400	-2,600	4,793,000
	10		1,048,644	4,387	-2,900	1,487	3,694,600	2,500	3,299,400	8,600	1,000	4,791,100
	11		1,045,829	2,815	2,000	4,815	3,711,800	17,200	3,314,800	15,400	12,400	4,805,600
	12		1,043,193	2,636	-45,000	-42,364	3,670,100	-41,700	3,275,600	-39,200	700	4,761,200
	13	土	1,043,193			0	3,670,100		3,275,600		0	4,761,200
	14	日	1,043,193			0	3,670,100		3,275,600		0	4,761,200
	15		1,040,934	2,259	-28,700	-26,441	3,651,000	-19,100	3,249,600	-26,000	7,400	4,739,900
	16		1,038,843	2,091	1,400	3,491	3,674,300	23,300	3,237,700	-11,900	19,700	4,761,000
	17		1,037,446	1,397	3,700	5,097	3,686,500	12,200	3,250,200	12,500	7,200	4,771,800
	18		1,036,833	613	-23,600	-22,987	3,663,100	-23,400	3,230,000	-20,200	-400	4,747,800
	19		1,036,018	815	500	1,315	3,670,100	7,000	3,232,800	2,800	5,800	4,754,000
	20	土	1,036,018			0	3,670,100		3,232,800		0	4,754,000
	21	日	1,036,018			0	3,670,100		3,232,800		0	4,754,000
	22		1,034,934	1,084	-17,500	-16,416	3,655,800	-14,300	3,246,400	13,600	2,100	4,738,600
	23		1,034,884	50	1,100	1,150	3,676,500	20,700	3,251,600	5,200	19,500	4,759,200
	24		1,034,589	295	-10,100	-9,805	3,666,800	-9,700	3,228,200	-23,400	100	4,749,200
	25		1,035,034	-445	-3,600	-4,045	3,669,900	3,100	3,229,400	1,200	-100	4,752,800
	26		1,035,220	-186	-500	-686	3,679,800	9,900	3,240,100	10,700	10,600	4,762,900
	27	土	1,035,220			0	3,679,800		3,240,100		0	4,762,900
	28	日	1,035,220			0	3,679,800		3,240,100		0	4,762,900
	29		1,034,746	474	-13,300	-12,826	3,666,900	-12,900	3,245,900	5,800	-100	4,749,500
	30		1,034,147	599	1,600	2,199	3,685,800	18,900	3,264,700	18,800	16,700	4,767,700
	31		1,033,885	262	-4,400	-4,138	3,686,200	400	3,247,100	-17,600	4,400	4,767,900
	月末残高		1,033,885				3,685,501		3,247,148			4,767,186
	月中平残		1,044,482				3,680,993		3,255,994			4,772,595
	最高		1,067,165				3,711,800		3,314,800			4,810,400
	最低		1,033,885				3,651,000		3,228,200			4,715,342

