

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	準備預金	当日	残高		
前月末			1,033,885			3,685,501		3,247,148		4,715,342		
2月1日			1,034,002	-117	-7,300	-7,417	3,678,300	-7,201	3,255,700	8,552	-400	4,760,100
2			1,033,929	73	-74,500	-74,427	3,612,200	-66,100	3,195,900	-59,800	8,300	4,693,900
3	土		1,033,929			0	3,612,200		3,195,900		0	4,693,900
4	日		1,033,929			0	3,612,200		3,195,900		0	4,693,900
5			1,032,874	1,055	-21,100	-20,045	3,592,100	-20,100	3,192,100	-3,800	0	4,672,800
6			1,032,138	736	1,800	2,536	3,609,400	17,300	3,193,900	1,800	14,900	4,689,300
7			1,031,560	578	-1,100	-522	3,608,900	-500	3,197,200	3,300	0	4,688,200
8			1,031,830	-270	-10,800	-11,070	3,597,900	-11,000	3,173,300	-23,900	0	4,677,400
9			1,032,160	-330	-900	-1,230	3,605,900	8,000	3,190,800	17,500	9,400	4,685,800
10	土		1,032,160			0	3,605,900		3,190,800		0	4,685,800
11	祝		1,032,160			0	3,605,900		3,190,800		0	4,685,800
12	祝		1,032,160			0	3,605,900		3,190,800		0	4,685,800
13			1,031,565	595	-3,400	-2,805	3,604,500	-1,400	3,204,300	13,500	1,200	4,683,800
14			1,030,658	907	-6,000	-5,093	3,623,400	18,900	3,212,900	8,600	24,000	4,701,800
15			1,031,022	-364	55,500	55,136	3,684,200	60,800	3,267,100	54,200	5,600	4,763,000
16			1,031,392	-370	-24,600	-24,970	3,659,700	-24,500	3,226,300	-40,800	500	4,738,800
17	土		1,031,392			0	3,659,700		3,226,300		0	4,738,800
18	日		1,031,392			0	3,659,700		3,226,300		0	4,738,800
19			1,031,269	123	-3,800	-3,677	3,668,100	8,400	3,241,500	15,200	12,100	4,747,100
20			1,031,569	-300	-22,100	-22,400	3,648,200	-19,900	3,212,800	-28,700	2,500	4,727,500
21			1,032,515	-946	1,100	154	3,660,300	12,100	3,223,300	10,500	11,900	4,740,600
22			1,034,181	-1,666	-9,100	-10,766	3,649,400	-10,900	3,211,900	-11,400	-100	4,731,300
23			1,035,414	-1,233	4,100	2,867	3,661,800	12,400	3,219,400	7,500	-1,200	4,745,000
24	土		1,035,414			0	3,661,800		3,219,400		0	4,745,000
25	日		1,035,414			0	3,661,800		3,219,400		0	4,745,000
26			1,035,690	-276	-17,100	-17,376	3,645,000	-16,800	3,196,900	-22,500	500	4,728,400
27			1,036,496	-806	3,100	2,294	3,659,800	14,800	3,209,000	12,100	12,500	4,744,000
28			1,037,065	-569	5,200	4,631	3,668,000	8,200	3,212,900	3,900	-1,600	4,752,700
月末残高			1,037,065				3,667,044		3,212,923			4,751,797
月中平残			1,033,046				3,636,507		3,210,457			4,717,296
最高			1,037,065				3,684,200		3,267,100			4,763,000
最低			1,030,658				3,592,100		3,173,300			4,672,800

