

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			1,040,004			3,782,379		3,343,219		4,870,044		
4月1日	日		1,040,004		0	3,782,379		3,343,219	0	4,870,044		
2			1,039,012	992	-2,100	-1,108	3,784,700	2,321	3,328,000	-15,219	3,000	4,871,400
3			1,037,888	1,124	-15,100	-13,976	3,781,100	-3,600	3,331,600	3,600	10,300	4,866,700
4			1,037,225	663	4,700	5,363	3,790,000	8,900	3,334,500	2,900	3,500	4,874,900
5			1,036,783	442	-31,400	-30,958	3,758,700	-31,300	3,306,800	-27,700	-300	4,843,100
6			1,036,401	382	5,300	5,682	3,779,900	21,200	3,323,500	16,700	15,500	4,864,000
7	土		1,036,401			0	3,779,900		3,323,500		0	4,864,000
8	日		1,036,401			0	3,779,900		3,323,500		0	4,864,000
9			1,035,410	991	-4,500	-3,509	3,776,800	-3,100	3,322,500	-1,000	500	4,859,900
10			1,034,609	801	-6,000	-5,199	3,780,700	3,900	3,320,200	-2,300	9,100	4,863,000
11			1,034,228	381	-800	-419	3,794,100	13,400	3,307,000	-13,200	13,800	4,876,000
12			1,035,150	-922	-6,400	-7,322	3,786,900	-7,200	3,316,000	9,000	100	4,869,700
13			1,035,598	-448	77,900	77,452	3,874,000	87,100	3,390,300	74,300	9,700	4,957,400
14	土		1,035,598			0	3,874,000		3,390,300		0	4,957,400
15	日		1,035,598			0	3,874,000		3,390,300		0	4,957,400
16			1,034,987	611	-21,900	-21,289	3,852,800	-21,200	3,374,900	-15,400	100	4,935,500
17			1,034,724	263	700	963	3,865,500	12,700	3,376,800	1,900	11,700	4,948,000
18			1,035,451	-727	3,000	2,273	3,868,400	2,900	3,386,700	9,900	600	4,951,600
19			1,037,067	-1,616	-19,200	-20,816	3,850,700	-17,700	3,364,200	-22,500	3,000	4,935,500
20			1,038,355	-1,288	-1,000	-2,288	3,859,000	8,300	3,362,300	-1,900	10,600	4,945,100
21	土		1,038,355			0	3,859,000		3,362,300		0	4,945,100
22	日		1,038,355			0	3,859,000		3,362,300		0	4,945,100
23			1,039,221	-866	2,100	1,234	3,860,100	1,100	3,379,800	17,500	-300	4,947,100
24			1,041,088	-1,867	-11,000	-12,867	3,856,900	-3,200	3,377,600	-2,200	9,800	4,945,800
25			1,043,245	-2,157	10,800	8,643	3,872,600	15,700	3,394,000	16,400	7,100	4,963,700
26			1,046,575	-3,330	4,400	1,070	3,873,600	1,000	3,388,000	-6,000	-200	4,968,000
27			1,050,244	-3,669	8,200	4,531	3,885,700	12,100	3,408,100	20,100	7,700	4,983,800
28	土		1,050,244			0	3,885,700		3,408,100		0	4,983,800
29	祝		1,050,244			0	3,885,700		3,408,100		0	4,983,800
30	休		1,050,244			0	3,885,700		3,408,100		0	4,983,800
月末残高			1,050,244				3,884,983		3,408,081			4,983,048
月中平残			1,039,157				3,833,916		3,360,417			4,920,203
最高			1,050,244				3,885,700		3,408,100			4,983,800
最低			1,034,228				3,758,700		3,306,800			4,843,100

