

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	
		残高	当日	当日	当日	残高	当日	残高	当日	残高	
前月末		1,036,575				3,841,918		3,351,859		4,926,269	
6月1日		1,036,976	-401	-33,000	-33,401	3,809,700	-32,218	3,316,800	-35,059	700	4,894,500
2	+	1,036,976			0	3,809,700		3,316,800		0	4,894,500
3	日	1,036,976			0	3,809,700		3,316,800		0	4,894,500
4		1,036,088	888	-55,000	-54,112	3,762,500	-47,200	3,290,700	-26,100	6,900	4,846,400
5		1,035,493	595	600	1,195	3,776,900	14,400	3,312,600	21,900	13,200	4,860,200
6		1,034,851	642	-17,900	-17,258	3,759,400	-17,500	3,298,400	-14,200	-200	4,842,000
7		1,035,132	-281	5,400	5,119	3,774,800	15,400	3,317,100	18,700	10,200	4,857,700
8		1,034,863	269	-4,000	-3,731	3,773,500	-1,300	3,310,000	-7,100	2,400	4,856,100
9	+	1,034,863			-17,200	3,773,500		3,310,000		0	4,856,100
10	日	1,034,863			0	3,773,500		3,310,000		0	4,856,100
11		1,034,109	754	-17,200	-16,446	3,760,300	-13,200	3,316,200	6,200	3,200	4,842,200
12		1,034,217	-108	2,400	2,292	3,776,700	16,400	3,351,100	34,900	14,100	4,858,700
13		1,033,839	378	-7,100	-6,722	3,770,200	-6,500	3,344,000	-7,100	300	4,851,800
14		1,034,891	-1,052	1,200	148	3,777,900	7,700	3,368,600	24,600	7,500	4,860,500
15		1,035,700	-809	82,700	81,891	3,870,100	92,200	3,409,500	40,900	10,300	4,953,500
16	+	1,035,700			0	3,870,100		3,409,500		0	4,953,500
17	日	1,035,700			0	3,870,100		3,409,500		0	4,953,500
18		1,035,762	-62	1,300	1,238	3,870,700	600	3,401,800	-7,700	-600	4,954,200
19		1,036,174	-412	1,400	988	3,878,000	7,300	3,416,200	14,400	6,300	4,961,900
20		1,037,027	-853	58,000	57,147	3,931,500	53,500	3,449,200	33,000	-3,600	5,016,300
21		1,038,870	-1,843	-4,300	-6,143	3,932,800	1,300	3,452,000	2,800	7,400	5,019,400
22		1,040,372	-1,502	-17,400	-18,902	3,913,100	-19,700	3,434,500	-17,500	-800	5,001,200
23	+	1,040,372			0	3,913,100		3,434,500		0	5,001,200
24	日	1,040,372			0	3,913,100		3,434,500		0	5,001,200
25		1,040,646	-274	3,900	3,626	3,928,000	14,900	3,441,100	6,600	11,200	5,016,400
26		1,041,812	-1,166	-900	-2,066	3,933,300	5,300	3,443,800	2,700	7,400	5,022,800
27		1,042,764	-952	-12,800	-13,752	3,919,500	-13,800	3,424,500	-19,300	0	5,010,000
28		1,044,485	-1,721	5,200	3,479	3,930,700	11,200	3,429,700	5,200	7,700	5,022,900
29		1,045,270	-785	5,300	4,515	3,936,500	5,800	3,440,600	10,900	1,400	5,029,400
30	+	1,045,270			0	3,936,500		3,440,600		0	5,029,400
月末残高		1,045,270				3,936,205		3,440,646			5,029,173
月中平残		1,037,681				3,848,513		3,378,353			4,933,638
最高		1,045,270				3,936,500		3,452,000			5,029,400
最低		1,033,839				3,759,400		3,290,700			4,842,000

