

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2018年	月日	休	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
			残高	当日	当日	当日	残高	当日	準備預金		当日	残高
	前月末		1,047,501				3,924,273		3,444,444			5,019,637
	9月1日	土	1,047,501			0	3,924,273		3,444,444	0		5,019,637
	2	日	1,047,501			0	3,924,273		3,444,444	0		5,019,637
	3		1,046,797	704	-40,700	-39,996	3,894,700	-29,573	3,409,000	-35,444	9,400	4,989,300
	4		1,046,556	241	-26,700	-26,459	3,870,000	-24,700	3,384,500	-24,500	1,800	4,964,400
	5		1,045,681	875	-8,800	-7,925	3,870,000	0	3,385,000	500	7,900	4,963,500
	6		1,045,861	-180	-24,300	-24,480	3,846,300	-23,700	3,363,000	-22,000	800	4,940,100
	7		1,045,243	618	1,000	1,618	3,857,400	11,100	3,381,400	18,400	9,500	4,950,500
	8	土	1,045,243			0	3,857,400		3,381,400		0	4,950,500
	9	日	1,045,243			0	3,857,400		3,381,400		0	4,950,500
	10		1,044,686	557	-20,700	-20,143	3,836,100	-21,300	3,382,600	1,200	-1,200	4,928,700
	11		1,044,554	132	-2,300	-2,168	3,852,400	16,300	3,388,100	5,500	18,500	4,944,800
	12		1,043,982	572	-9,800	-9,228	3,842,900	-9,500	3,377,000	-11,100	-300	4,934,700
	13		1,044,765	-783	1,000	217	3,850,100	7,200	3,383,000	6,000	7,000	4,942,800
	14		1,045,408	-643	-9,700	-10,343	3,847,100	-3,000	3,396,200	13,200	7,400	4,940,500
	15	土	1,045,408			0	3,847,100		3,396,200		0	4,940,500
	16	日	1,045,408			0	3,847,100		3,396,200		0	4,940,500
	17	祝	1,045,408			0	3,847,100		3,396,200		0	4,940,500
	18		1,044,397	1,011	11,100	12,111	3,865,100	18,000	3,388,800	-7,400	5,900	4,957,400
	19		1,044,103	294	0	294	3,872,100	7,000	3,394,000	5,200	6,700	4,964,100
	20		1,045,050	-947	71,800	70,853	3,942,800	70,700	3,446,800	52,800	-100	5,035,800
	21		1,045,744	-694	-900	-1,594	3,946,000	3,200	3,456,000	9,200	4,900	5,039,600
	22	土	1,045,744			0	3,946,000		3,456,000		0	5,039,600
	23	日	1,045,744			0	3,946,000		3,456,000		0	5,039,600
	24	祝	1,045,744			0	3,946,000		3,456,000		0	5,039,600
	25		1,045,567	177	1,800	1,977	3,958,000	12,000	3,470,300	14,300	10,000	5,051,400
	26		1,045,614	-47	-3,100	-3,147	3,960,200	2,200	3,472,900	2,600	5,400	5,053,800
	27		1,046,535	-921	-11,000	-11,921	3,947,900	-12,300	3,462,800	-10,100	-400	5,042,400
	28		1,047,161	-626	-800	-1,426	3,955,800	7,900	3,469,000	6,200	9,300	5,050,900
	29	土	1,047,161			0	3,955,800		3,469,000		0	5,050,900
	30	日	1,047,161			0	3,955,800		3,469,000		0	5,050,900
	月末残高		1,047,161				3,954,799		3,468,950			5,049,881
	月中平残		1,045,699				3,895,638		3,418,556			4,988,216
	最高		1,047,501				3,960,200		3,472,900			5,053,800
	最低		1,043,982				3,836,100		3,363,000			4,928,700

