

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			
	前月末		1,050,559			3,969,963		3,464,451		5,068,552		
	11月1日		1,051,353	-794	-28,500	-29,294	3,940,300	-29,663	3,449,200	-15,251	-600	5,039,700
	2		1,051,801	-448	-32,500	-32,948	3,908,100	-32,200	3,426,300	-22,900	600	5,007,900
	3	土	1,051,801			0	3,908,100		3,426,300		0	5,007,900
	4	日	1,051,801			0	3,908,100		3,426,300		0	5,007,900
	5		1,050,903	898	-3,500	-2,602	3,917,700	9,600	3,432,800	6,500	12,200	5,016,700
	6		1,050,121	782	1,100	1,882	3,922,900	5,200	3,439,100	6,300	3,300	5,021,100
	7		1,049,405	716	-3,800	-3,084	3,920,900	-2,000	3,436,100	-3,000	1,000	5,018,400
	8		1,049,623	-218	2,300	2,082	3,922,900	2,000	3,444,000	7,900	0	5,020,600
	9		1,049,073	550	-6,700	-6,150	3,919,700	-3,200	3,437,400	-6,600	2,800	5,016,800
	10	土	1,049,073			0	3,919,700		3,437,400		0	5,016,800
	11	日	1,049,073			0	3,919,700		3,437,400		0	5,016,800
	12		1,048,278	795	-10,300	-9,505	3,917,600	-2,100	3,436,700	-700	7,400	5,013,900
	13		1,048,001	277	-2,000	-1,723	3,921,500	3,900	3,421,900	-14,800	5,600	5,017,500
	14		1,046,997	1,004	-5,300	-4,296	3,918,900	-2,600	3,418,600	-3,300	1,800	5,014,000
	15		1,047,489	-492	12,200	11,708	3,927,500	8,600	3,438,300	19,700	-3,000	5,023,100
	16		1,048,041	-552	-23,500	-24,052	3,909,300	-18,200	3,422,600	-15,700	5,700	5,005,500
	17	土	1,048,041			0	3,909,300		3,422,600		0	5,005,500
	18	日	1,048,041			0	3,909,300		3,422,600		0	5,005,500
	19		1,048,061	-20	-1,500	-1,520	3,914,600	5,300	3,426,600	4,000	6,900	5,010,800
	20		1,049,071	-1,010	-1,900	-2,910	3,920,400	5,800	3,415,000	-11,600	8,700	5,017,600
	21		1,050,772	-1,701	-13,800	-15,501	3,905,000	-15,400	3,411,200	-3,800	100	5,003,900
	22		1,052,741	-1,969	8,800	6,831	3,912,200	7,200	3,402,300	-8,900	300	5,013,100
	23	祝	1,052,741			0	3,912,200		3,402,300		0	5,013,100
	24	土	1,052,741			0	3,912,200		3,402,300		0	5,013,100
	25	日	1,052,741			0	3,912,200		3,402,300		0	5,013,100
	26		1,052,909	-168	-11,200	-11,368	3,902,000	-10,200	3,406,600	4,300	1,300	5,003,100
	27		1,053,162	-253	1,500	1,247	3,911,400	9,400	3,418,700	12,100	8,200	5,012,800
	28		1,053,532	-370	-4,800	-5,170	3,907,000	-4,400	3,414,800	-3,900	800	5,008,700
	29		1,055,163	-1,631	-2,700	-4,331	3,909,700	2,700	3,418,300	3,500	7,100	5,013,000
	30		1,055,635	-472	3,900	3,428	3,912,900	3,200	3,424,400	6,100	0	5,016,700
	月末残高		1,055,635				3,912,119		3,424,366			5,015,917
	月中平残		1,050,606				3,915,110		3,424,013			5,013,302
	最高		1,055,635				3,940,300		3,449,200			5,039,700
	最低		1,046,997				3,902,000		3,402,300			5,003,100

