

## 1.日銀当座預金増減要因と金融調節(日次)

単位：億円

| 2019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  |   | 1,103,625 |       |         | 3,890,091 |           | 3,377,741 |           | 5,042,166 |        |           |
|       | 1月1日 | 祝 | 1,103,625 |       | 0       | 3,890,091 |           | 3,377,741 | 0         | 5,042,166 |        |           |
|       | 2    | 休 | 1,103,625 |       | 0       | 3,890,091 |           | 3,377,741 | 0         | 5,042,166 |        |           |
|       | 3    | 休 | 1,103,625 |       | 0       | 3,890,091 |           | 3,377,741 | 0         | 5,042,166 |        |           |
|       | 4    |   | 1,097,658 | 5,967 | -22,000 | -16,033   | 3,876,100 | -13,991   | 3,375,800 | -1,941    | 500    | 5,022,200 |
|       | 5    | 土 | 1,097,658 |       |         | 0         | 3,876,100 |           | 3,375,800 |           | 0      | 5,022,200 |
|       | 6    | 日 | 1,097,658 |       |         | 0         | 3,876,100 |           | 3,375,800 |           | 0      | 5,022,200 |
|       | 7    |   | 1,093,076 | 4,582 | -2,800  | 1,782     | 3,882,000 | 5,900     | 3,397,800 | 22,000    | 4,100  | 5,023,600 |
|       | 8    |   | 1,088,460 | 4,616 | -28,200 | -23,584   | 3,868,800 | -13,200   | 3,406,900 | 9,100     | 10,400 | 5,005,800 |
|       | 9    |   | 1,084,622 | 3,838 | -19,500 | -15,662   | 3,853,500 | -15,300   | 3,401,200 | -5,700    | 300    | 4,986,500 |
|       | 10   |   | 1,081,940 | 2,682 | 3,400   | 6,082     | 3,862,500 | 9,000     | 3,396,300 | -4,900    | 2,900  | 4,992,900 |
|       | 11   |   | 1,079,424 | 2,516 | -5,300  | -2,784    | 3,862,000 | -500      | 3,383,100 | -13,200   | 2,300  | 4,989,900 |
|       | 12   | 土 | 1,079,424 |       |         | 0         | 3,862,000 |           | 3,383,100 |           | 0      | 4,989,900 |
|       | 13   | 日 | 1,079,424 |       |         | 0         | 3,862,000 |           | 3,383,100 |           | 0      | 4,989,900 |
|       | 14   | 祝 | 1,079,424 |       |         | 0         | 3,862,000 |           | 3,383,100 |           | 0      | 4,989,900 |
|       | 15   |   | 1,076,961 | 2,463 | -1,800  | 663       | 3,861,800 | -200      | 3,373,600 | -9,500    | -800   | 4,987,300 |
|       | 16   |   | 1,074,265 | 2,696 | -600    | 2,096     | 3,877,800 | 16,000    | 3,373,200 | -400      | 13,800 | 5,000,500 |
|       | 17   |   | 1,072,813 | 1,452 | -19,100 | -17,648   | 3,864,600 | -13,200   | 3,366,200 | -7,000    | 4,500  | 4,985,900 |
|       | 18   |   | 1,071,340 | 1,473 | -1,900  | -427      | 3,869,600 | 5,000     | 3,367,600 | 1,400     | 5,400  | 4,989,400 |
|       | 19   | 土 | 1,071,340 |       |         | 0         | 3,869,600 |           | 3,367,600 |           | 0      | 4,989,400 |
|       | 20   | 日 | 1,071,340 |       |         | 0         | 3,869,600 |           | 3,367,600 |           | 0      | 4,989,400 |
|       | 21   |   | 1,069,829 | 1,511 | -19,800 | -18,289   | 3,853,400 | -16,200   | 3,343,300 | -24,300   | 2,100  | 4,971,700 |
|       | 22   |   | 1,068,990 | 839   | 2,600   | 3,439     | 3,867,500 | 14,100    | 3,363,800 | 20,500    | 10,700 | 4,985,000 |
|       | 23   |   | 1,068,592 | 398   | -7,500  | -7,102    | 3,865,100 | -2,400    | 3,362,600 | -1,200    | 4,800  | 4,982,200 |
|       | 24   |   | 1,068,671 | -79   | -1,300  | -1,379    | 3,864,000 | -1,100    | 3,365,400 | 2,800     | 300    | 4,981,100 |
|       | 25   |   | 1,068,651 | 20    | 3,000   | 3,020     | 3,866,500 | 2,500     | 3,365,900 | 500       | -500   | 4,983,600 |
|       | 26   | 土 | 1,068,651 |       |         | 0         | 3,866,500 |           | 3,365,900 |           | 0      | 4,983,600 |
|       | 27   | 日 | 1,068,651 |       |         | 0         | 3,866,500 |           | 3,365,900 |           | 0      | 4,983,600 |
|       | 28   |   | 1,068,060 | 591   | 2,600   | 3,191     | 3,876,700 | 10,200    | 3,377,600 | 11,700    | 7,000  | 4,993,200 |
|       | 29   |   | 1,067,971 | 89    | -2,900  | -2,811    | 3,884,200 | 7,500     | 3,386,700 | 9,100     | 10,300 | 5,000,700 |
|       | 30   |   | 1,067,319 | 652   | -4,700  | -4,048    | 3,883,400 | -800      | 3,382,200 | -4,500    | 3,200  | 4,999,200 |
|       | 31   |   | 1,067,531 | -212  | -3,200  | -3,412    | 3,887,200 | 3,800     | 3,385,100 | 2,900     | 7,200  | 5,003,200 |
|       | 月末残高 |   | 1,067,531 |       |         |           | 3,885,953 |           | 3,385,075 |           |        | 5,001,924 |
|       | 月中平残 |   | 1,079,375 |       |         |           | 3,871,206 |           | 3,376,627 |           |        | 4,997,797 |
|       | 最高   |   | 1,103,625 |       |         |           | 3,890,091 |           | 3,406,900 |           |        | 5,042,166 |
|       | 最低   |   | 1,067,319 |       |         |           | 3,853,400 |           | 3,343,300 |           |        | 4,971,700 |

