

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		残高		
前月末			1,067,531			3,885,953		3,385,075		5,001,924		
2月1日			1,067,131	400	-28,100	-27,700	3,859,600	-26,353	3,381,500	-3,575	100	4,975,200
2	+		1,067,131			0	3,859,600		3,381,500		0	4,975,200
3	日		1,067,131			0	3,859,600		3,381,500		0	4,975,200
4			1,066,158	973	-76,200	-75,227	3,783,100	-76,500	3,306,700	-74,800	-1,200	4,897,700
5			1,065,572	586	-1,400	-814	3,792,900	9,800	3,320,600	13,900	10,600	4,906,900
6			1,064,972	600	-27,400	-26,800	3,768,700	-24,200	3,302,700	-17,900	2,600	4,882,200
7			1,065,552	-580	3,700	3,120	3,777,000	8,300	3,314,900	12,200	5,200	4,891,000
8			1,065,571	-19	84,700	84,681	3,769,300	-7,700	3,323,600	8,700	2,300	4,883,300
9	+		1,065,571			0	3,769,300		3,323,600		0	4,883,300
10	日		1,065,571			0	3,769,300		3,323,600		0	4,883,300
11	祝		1,065,571			0	3,769,300		3,323,600		0	4,883,300
12			1,065,131	440	3,400	3,840	3,781,600	12,300	3,331,100	7,500	8,500	4,895,200
13			1,064,201	930	-1,800	-870	3,783,000	1,400	3,338,800	7,700	2,400	4,895,600
14			1,064,900	-699	-30,800	-31,499	3,756,400	-26,600	3,326,600	-12,200	9,900	4,869,700
15			1,064,731	169	84,700	84,869	3,847,100	90,700	3,359,100	32,500	5,800	4,960,300
16	+		1,064,731			0	3,847,100		3,359,100		0	4,960,300
17	日		1,064,731			0	3,847,100		3,359,100		0	4,960,300
18			1,064,255	476	-8,100	-7,624	3,841,400	-5,700	3,351,800	-7,300	2,000	4,954,100
19			1,064,341	-86	2,200	2,114	3,853,600	12,200	3,362,900	11,100	10,000	4,966,400
20			1,064,925	-584	-19,500	-20,084	3,833,400	-20,200	3,337,100	-25,800	-100	4,946,700
21			1,066,502	-1,577	-1,400	-2,977	3,830,700	-2,700	3,340,300	3,200	300	4,945,600
22			1,067,706	-1,204	800	-404	3,835,000	4,300	3,353,200	12,900	4,700	4,951,100
23	+		1,067,706			0	3,835,000		3,353,200		0	4,951,100
24	日		1,067,706			0	3,835,000		3,353,200		0	4,951,100
25			1,068,083	-377	4,100	3,723	3,847,400	12,400	3,371,000	17,800	8,800	4,963,900
26			1,068,927	-844	-1,300	-2,144	3,846,100	-1,300	3,355,500	-15,500	800	4,963,500
27			1,069,961	-1,034	-8,800	-9,834	3,838,500	-7,600	3,359,700	4,200	2,300	4,956,900
28			1,071,114	-1,153	4,700	3,547	3,854,700	16,200	3,366,700	7,000	12,600	4,974,200
月末残高			1,071,114				3,853,453		3,366,739			4,972,997
月中平残			1,066,271				3,817,529		3,345,079			4,930,980
最高			1,071,114				3,859,600		3,381,500			4,975,200
最低			1,064,201				3,756,400		3,302,700			4,869,700

