

## 1.日銀当座預金増減要因と金融調節(日次)

単位:億円

2019年 月日	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	
	休	残高	当日	当日	残高	当日	準備預金		当日	残高	
前月末							残高	当日			
4月1日		1,075,592			3,938,837		3,462,465			5,062,932	
2		1,074,875	717	-27,100	-26,383	3,923,300	-15,537	3,425,200	-37,265	9,200	5,046,700
3		1,074,346	529	-19,200	-18,671	3,904,800	-18,500	3,411,900	-13,300	200	5,027,700
4		1,073,781	565	-19,300	-18,735	3,886,000	-18,800	3,414,500	2,600	-100	5,008,300
5		1,074,203	-422	600	178	3,898,800	12,800	3,435,600	21,100	12,500	5,021,600
6		1,073,983	220	-5,100	-4,880	3,896,000	-2,800	3,420,800	-14,800	2,100	5,018,600
7	土	1,073,983			0	3,896,000		3,420,800		0	5,018,600
8	日	1,073,983			0	3,896,000		3,420,800		0	5,018,600
9		1,073,442	541	800	1,341	3,896,700	700	3,424,800	4,000	-400	5,018,700
10		1,073,318	124	-1,600	-1,476	3,899,100	2,400	3,442,700	17,900	3,800	5,021,100
11		1,073,571	-253	-18,300	-18,553	3,880,500	-18,600	3,417,100	-25,600	0	5,002,700
12		1,075,071	-1,500	0	-1,500	3,885,300	4,800	3,422,800	5,700	6,300	5,009,000
13		1,076,353	-1,282	-9,600	-10,882	3,883,000	-2,300	3,396,600	-26,200	8,600	5,008,000
14	土	1,076,353			0	3,883,000		3,396,600		0	5,008,000
15	日	1,076,353			0	3,883,000		3,396,600		0	5,008,000
16		1,077,382	-1,029	77,600	76,571	3,969,600	86,600	3,465,500	68,900	10,000	5,095,600
17		1,078,662	-1,280	800	-480	3,969,900	200	3,461,300	-4,200	700	5,097,200
18		1,080,830	-2,168	-6,400	-8,568	3,963,700	-6,100	3,450,300	-11,000	2,500	5,093,200
19		1,084,774	-3,944	8,700	4,756	3,974,100	10,400	3,462,600	12,300	5,600	5,107,600
20		1,088,705	-3,931	5,800	1,869	3,976,100	2,000	3,459,100	-3,500	100	5,113,600
21	土	1,088,705			0	3,976,100		3,459,100		0	5,113,600
22	日	1,088,705			0	3,976,100		3,459,100		0	5,113,600
23		1,092,666	-3,961	3,500	-461	3,985,500	9,400	3,463,800	4,700	9,900	5,127,000
24		1,098,103	-5,437	9,400	3,963	3,990,200	4,700	3,470,100	6,300	800	5,137,100
25		1,103,644	-5,541	-12,600	-18,141	3,977,400	-12,800	3,463,200	-6,900	5,300	5,129,900
26		1,110,454	-6,810	11,800	4,990	3,992,100	14,700	3,467,900	4,700	9,800	5,151,400
27		1,115,417	-4,963	-4,700	-9,663	3,982,800	-9,300	3,457,800	-10,100	400	5,147,100
28	土	1,115,417			0	3,982,800		3,457,800		0	5,147,100
29	日	1,115,417			0	3,982,800		3,457,800		0	5,147,100
30	祝	1,115,417			0	3,982,800		3,457,800		0	5,147,100
31	休	1,115,417			0	3,982,800		3,457,800		0	5,147,100
月末残高		1,115,417		-5,204		3,981,294		3,457,804			5,145,598
月中平残		1,087,111				3,939,207		3,440,593			5,073,520
最高		1,115,417				3,992,100		3,470,100			5,151,400
最低		1,073,318				3,880,500		3,396,600			5,002,700

