

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	残高	当日	当日	残高	
	前月末		1,074,230			4,057,942		3,546,712			5,181,020	
	8月1日		1,074,617	-387	-28,000	-28,387	4,045,500	-11,442	3,542,000	-4,712	15,500	5,169,900
	2		1,074,590	27	-87,600	-87,573	3,958,800	-87,700	3,461,000	-81,000	-100	5,082,300
	3	土	1,074,590			0	3,958,800		3,461,000		0	5,082,300
	4	日	1,074,590			0	3,958,800		3,461,000		0	5,082,300
	5		1,073,946	644	-2,000	-1,356	3,960,300	1,500	3,467,300	6,300	2,900	5,083,100
	6		1,073,499	447	-1,600	-1,153	3,965,500	5,200	3,458,700	-8,600	6,500	5,087,900
	7		1,073,638	-139	-5,900	-6,039	3,964,600	-900	3,447,600	-11,100	5,000	5,087,100
	8		1,074,593	-955	3,600	2,645	3,966,800	2,200	3,455,400	7,800	-300	5,090,300
	9		1,075,536	-943	-6,000	-6,943	3,962,600	-4,200	3,446,400	-9,000	2,600	5,087,000
	10	土	1,075,536			0	3,962,600		3,446,400		0	5,087,000
	11	日	1,075,536			0	3,962,600		3,446,400		0	5,087,000
	12	祝	1,075,536			0	3,962,600		3,446,400		0	5,087,000
	13		1,075,293	243	3,100	3,343	3,975,900	13,300	3,460,600	14,200	10,000	5,100,100
	14		1,074,553	740	-5,300	-4,560	3,971,200	-4,700	3,452,200	-8,400	-100	5,094,600
	15		1,075,256	-703	75,700	74,997	4,050,900	79,700	3,516,300	64,100	4,700	5,175,100
	16		1,074,430	826	-21,000	-20,174	4,031,100	-19,800	3,489,400	-26,900	400	5,154,400
	17	土	1,074,430			0	4,031,100		3,489,400		0	5,154,400
	18	日	1,074,430			0	4,031,100		3,489,400		0	5,154,400
	19		1,073,498	932	-4,400	-3,468	4,032,100	1,000	3,503,200	13,800	4,600	5,154,400
	20		1,072,988	510	-13,200	-12,690	4,027,600	-4,500	3,478,100	-25,100	8,200	5,149,500
	21		1,072,991	-3	-13,800	-13,803	4,013,600	-14,000	3,470,800	-7,300	-200	5,135,400
	22		1,073,977	-986	100	-886	4,016,800	3,200	3,478,100	7,300	4,200	5,139,700
	23		1,074,491	-514	700	186	4,017,700	900	3,496,900	18,800	600	5,141,100
	24	土	1,074,491			0	4,017,700		3,496,900		0	5,141,100
	25	日	1,074,491			0	4,017,700		3,496,900		0	5,141,100
	26		1,074,030	461	4,900	5,361	4,037,500	19,800	3,512,600	15,700	14,400	5,160,400
	27		1,073,972	58	900	958	4,041,600	4,100	3,514,300	1,700	3,100	5,164,500
	28		1,073,992	-20	-7,200	-7,220	4,036,400	-5,200	3,510,200	-4,100	2,100	5,159,300
	29		1,074,564	-572	-1,400	-1,972	4,034,600	-1,800	3,507,600	-2,600	200	5,158,100
	30		1,074,353	211	-300	-89	4,036,500	1,900	3,511,800	4,200	1,900	5,159,700
	31	土	1,074,353			0	4,036,500		3,511,800		0	5,159,700
	月末残高		1,074,353		-107,835		4,036,194		3,511,758			5,159,445
	月中平残		1,074,413				4,002,842		3,481,487			5,125,110
	最高		1,075,536				4,050,900		3,542,000			5,175,100
	最低		1,072,988				3,958,800		3,446,400			5,082,300

