

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		
前月末			1,071,679			4,083,260		3,553,437		5,203,934		
10月1日			1,071,005	674	-26,400	-25,726	4,067,300	-15,960	3,540,000	-13,437	8,900	5,187,300
2			1,070,363	642	-68,500	-67,858	4,000,100	-67,200	3,497,200	-42,800	700	5,119,500
3			1,070,483	-120	100	-20	3,999,900	-200	3,485,500	-11,700	-200	5,119,400
4			1,069,877	606	-4,400	-3,794	3,995,400	-4,500	3,502,400	16,900	-600	5,114,300
5	土		1,069,877			0	3,995,400		3,502,400		0	5,114,300
6	日		1,069,877			0	3,995,400		3,502,400		0	5,114,300
7			1,069,026	851	5,200	6,051	4,005,200	9,800	3,485,800	-16,600	3,700	5,123,200
8			1,068,538	488	-3,900	-3,412	4,010,900	5,700	3,493,800	8,000	9,200	5,128,500
9			1,068,085	453	-3,400	-2,947	4,009,000	-1,900	3,499,500	5,700	900	5,126,100
10			1,069,254	-1,169	-6,400	-7,569	4,001,300	-7,700	3,483,500	-16,000	-100	5,119,600
11			1,070,111	-857	-8,100	-8,957	3,992,600	-8,700	3,471,400	-12,100	300	5,111,700
12	土		1,070,111			0	3,992,600		3,471,400		0	5,111,700
13	日		1,070,111			0	3,992,600		3,471,400		0	5,111,700
14	祝		1,070,111			0	3,992,600		3,471,400		0	5,111,700
15			1,069,711	400	84,500	84,900	4,076,900	84,300	3,566,000	94,600	-600	5,195,700
16			1,069,222	489	-2,700	-2,211	4,087,800	10,900	3,547,300	-18,700	12,700	5,206,100
17			1,070,215	-993	300	-693	4,090,000	2,200	3,570,300	23,000	3,400	5,209,200
18			1,071,446	-1,231	-10,700	-11,931	4,079,200	-10,800	3,564,700	-5,600	900	5,199,700
19	土		1,071,446			0	4,079,200		3,564,700		0	5,199,700
20	日		1,071,446			0	4,079,200		3,564,700		0	5,199,700
21			1,071,722	-276	4,800	4,524	4,087,100	7,900	3,576,900	12,200	3,400	5,207,800
22	祝		1,071,722			0	4,087,100		3,576,900		0	5,207,800
23			1,072,229	-507	-6,000	-6,507	4,092,400	5,300	3,571,600	-5,300	11,700	5,213,600
24			1,073,264	-1,035	-2,900	-3,935	4,091,300	-1,100	3,564,100	-7,500	2,800	5,213,600
25			1,073,586	-322	-4,100	-4,422	4,086,700	-4,600	3,560,500	-3,600	0	5,209,400
26	土		1,073,586			0	4,086,700		3,560,500		0	5,209,400
27	日		1,073,586			0	4,086,700		3,560,500		0	5,209,400
28			1,073,284	302	13,500	13,802	4,102,400	15,700	3,588,400	27,900	1,800	5,224,700
29			1,073,542	-258	-4,600	-4,858	4,109,100	6,700	3,578,700	-9,700	11,600	5,231,700
30			1,073,899	-357	-1,300	-1,657	4,108,300	-800	3,572,500	-6,200	800	5,231,300
31			1,075,100	-1,201	-4,400	-5,601	4,106,100	-2,200	3,563,800	-8,700	3,400	5,230,300
月末残高			1,075,100		-48,885		4,105,629		3,563,790			5,229,820
月中平残			1,071,156				4,051,177		3,533,232			5,171,008
最高			1,075,100				4,109,100		3,588,400			5,231,700
最低			1,068,085				3,992,600		3,471,400			5,111,700

