

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2020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		1,140,961			4,867,922		4,287,940			6,059,127
	12月1日		1,141,479	-518	-34,500	4,838,500	-29,422	4,265,100	-22,840	5,500	6,030,200
	2		1,142,641	-1,162	-96,600	4,766,300	-72,200	4,197,600	-67,500	25,500	5,959,200
	3		1,144,638	-1,997	9,100	4,783,400	17,100	4,201,500	3,900	10,100	5,978,300
	4		1,145,848	-1,210	-8,300	4,773,900	-9,500	4,186,700	-14,800	0	5,970,000
	5	土	1,145,848			4,773,900		4,186,700		0	5,970,000
	6	日	1,145,848			4,773,900		4,186,700		0	5,970,000
	7		1,146,468	-620	-3,000	4,781,400	7,500	4,192,600	5,900	11,100	5,978,200
	8		1,147,670	-1,202	16,300	4,802,400	21,000	4,203,200	10,600	5,900	6,000,400
	9		1,148,674	-1,004	-25,600	4,800,700	-1,700	4,191,800	-11,400	24,900	5,999,700
	10		1,151,008	-2,334	-29,500	4,771,400	-29,300	4,163,300	-28,500	2,600	5,972,800
	11		1,152,459	-1,451	-1,100	4,768,000	-3,400	4,180,500	17,200	-900	5,970,900
	12	土	1,152,459			4,768,000		4,180,500		0	5,970,900
	13	日	1,152,459			4,768,000		4,180,500		0	5,970,900
	14		1,153,697	-1,238	-16,600	4,762,300	-5,700	4,216,900	36,400	12,100	5,966,400
	15		1,155,617	-1,920	77,100	4,868,200	105,900	4,270,800	53,900	30,700	6,074,300
	16		1,157,706	-2,089	-39,900	4,826,800	-41,400	4,242,400	-28,400	700	6,034,900
	17		1,160,431	-2,725	4,100	4,849,700	22,900	4,269,100	26,700	21,500	6,060,600
	18		1,163,142	-2,711	19,700	4,864,100	14,400	4,269,100	0	-2,600	6,077,700
	19	土	1,163,142			4,864,100		4,269,100		0	6,077,700
	20	日	1,163,142			4,864,100		4,269,100		0	6,077,700
	21		1,165,006	-1,864	66,100	4,928,000	63,900	4,339,800	70,700	-300	6,143,500
	22		1,167,292	-2,286	1,100	4,959,800	31,800	4,358,700	18,900	33,100	6,177,600
	23		1,169,936	-2,644	-7,000	4,950,100	-9,700	4,329,800	-28,900	-200	6,170,600
	24		1,174,036	-4,100	-900	4,946,400	-3,700	4,333,600	3,800	1,300	6,171,000
	25		1,177,145	-3,109	9,200	4,952,000	5,600	4,362,700	29,100	-500	6,179,600
	26	土	1,177,145			4,952,000		4,362,700		0	6,179,600
	27	日	1,177,145			4,952,000		4,362,700		0	6,179,600
	28		1,180,185	-3,040	-3,200	4,956,200	4,200	4,348,600	-14,100	10,400	6,186,900
	29		1,182,937	-2,752	-6,300	4,946,400	-9,800	4,363,200	14,600	-600	6,179,900
	30		1,183,281	-344	-3,200	4,942,300	-4,100	4,330,300	-32,900	-600	6,176,100
	31	休	1,183,281			4,942,300		4,330,300		0	6,176,100
	月末残高		1,183,281		-73,073	4,942,273		4,330,343			6,176,083
	月中平残		1,137,216			4,854,729		4,262,761			6,065,491
	最高		1,183,281			4,959,800		4,363,200			6,186,900
	最低		1,141,479			4,762,300		4,163,300			5,959,200

