

1.日銀当座預金増減要因と金融調節(日次)

単位:億円

2021		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	当日	残高	当日	準備預金		当日	残高
								残高	当日		
前月末		1,169,955				5,393,055		4,717,083			
9月1日		1,169,823	132	-36,700	-36,568	5,358,300	-34,755	4,695,600	-21,483	1,900	6,578,500
2		1,170,152	-329	-19,900	-20,229	5,338,100	-20,200	4,707,700	12,100	0	6,558,600
3		1,169,600	552	-37,700	-37,148	5,300,900	-37,200	4,672,000	-35,700	-100	6,520,900
4	土	1,169,600			0	5,300,900		4,672,000		0	6,520,900
5	日	1,169,600			0	5,300,900		4,672,000		0	6,520,900
6		1,168,830	770	7,700	8,470	5,319,800	18,900	4,684,900	12,900	10,300	6,539,000
7		1,167,926	904	-400	504	5,320,000	200	4,670,000	-14,900	-300	6,538,300
8		1,167,237	689	-12,600	-11,911	5,309,100	-10,900	4,673,800	3,800	1,000	6,526,700
9		1,167,038	199	-800	-601	5,319,700	10,600	4,671,000	-2,800	11,100	6,537,100
10		1,166,185	853	-39,500	-38,647	5,280,500	-39,200	4,690,600	19,600	-600	6,497,100
11	土	1,166,185			0	5,280,500		4,690,600		0	6,497,100
12	日	1,166,185			0	5,280,500		4,690,600		0	6,497,100
13		1,165,861	324	1,900	2,224	5,282,000	1,500	4,677,400	-13,200	-600	6,498,200
14		1,165,104	757	9,000	9,757	5,292,300	10,300	4,689,800	12,400	400	6,507,800
15		1,165,359	-255	-7,800	-8,055	5,284,800	-7,500	4,676,400	-13,400	600	6,500,500
16		1,166,112	-753	6,000	5,247	5,303,600	18,800	4,653,100	-23,300	13,600	6,520,100
17		1,166,494	-382	-3,400	-3,782	5,297,300	-6,300	4,649,500	-3,600	-2,500	6,514,100
18	土	1,166,494			0	5,297,300		4,649,500		0	6,514,100
19	日	1,166,494			0	5,297,300		4,649,500		0	6,514,100
20	祝	1,166,494			0	5,297,300		4,649,500		0	6,514,100
21		1,167,133	-639	67,500	66,861	5,363,900	66,600	4,711,900	62,400	-300	6,581,500
22		1,167,870	-737	-1,600	-2,337	5,416,500	52,600	4,775,500	63,600	54,900	6,634,700
23	祝	1,167,870			0	5,416,500		4,775,500		0	6,634,700
24		1,168,079	-209	2,900	2,691	5,419,200	2,700	4,774,700	-800	0	6,637,700
25	土	1,168,079			0	5,419,200		4,774,700		0	6,637,700
26	日	1,168,079			0	5,419,200		4,774,700		0	6,637,700
27		1,167,586	493	-8,400	-7,907	5,425,100	5,900	4,778,100	3,400	13,700	6,643,100
28		1,167,155	431	3,500	3,931	5,429,200	4,100	4,791,400	13,300	200	6,646,800
29		1,167,623	-468	-11,900	-12,368	5,418,000	-11,200	4,800,300	8,900	1,200	6,636,000
30		1,167,875	-252	-8,500	-8,752	5,416,700	-1,300	4,806,100	5,800	7,500	6,634,900
月末残高		1,167,875		-90,601		5,416,620		4,806,127			6,634,869
月中平残		1,167,471				5,340,153		4,708,280			6,557,964
最高		1,170,152				5,429,200		4,806,100			6,646,800
最低		1,165,104				5,280,500		4,649,500			6,497,100

