

1.日銀当座預金増減要因と金融調節(日次)

単位:億円

2021	月日	銀行券		財政	資金過不足	日銀当座預金		準備預金		金融調節	マネタリーベース
		残高	当日	当日	当日	残高	当日	残高	当日	当日	残高
	前月末	1,176,523				5,377,354		4,733,420			6,640,289
	12月1日	1,177,713	-1,190	-40,400	-41,590	5,334,500	-42,854	4,691,400	-42,020	-1,300	6,562,800
	2	1,179,271	-1,558	-68,100	-69,658	5,265,300	-69,200	4,626,600	-64,800	500	6,495,200
	3	1,180,326	-1,055	-26,300	-27,355	5,237,100	-28,200	4,625,700	-900	-800	6,604,444
	4	1,180,326			0	5,237,100		4,625,700		0	6,468,100
	5	1,180,326			0	5,237,100		4,625,700		0	6,468,100
	6	1,180,558	-232	13,000	12,768	5,259,800	22,700	4,658,400	32,700	9,900	6,490,900
	7	1,181,629	-1,071	2,500	1,429	5,261,100	1,300	4,669,500	11,100	-200	6,493,400
	8	1,182,474	-845	-7,800	-8,645	5,252,800	-8,300	4,659,900	-9,600	300	6,485,900
	9	1,184,877	-2,403	-1,900	-4,303	5,259,100	6,300	4,679,000	19,100	10,600	6,494,600
	10	1,185,871	-994	-27,700	-28,694	5,230,900	-28,200	4,697,300	18,300	500	6,467,400
	11	1,185,871			0	5,230,900		4,697,300		0	6,467,400
	12	1,185,871			0	5,230,900		4,697,300		0	6,467,400
	13	1,187,000	-1,129	-300	-1,429	5,239,100	8,200	4,654,700	-42,600	9,600	6,476,800
	14	1,189,197	-2,197	5,000	2,803	5,251,900	12,800	4,665,200	10,500	9,900	6,491,700
	15	1,191,388	-2,191	66,800	64,609	5,341,300	89,400	4,753,200	88,000	24,500	6,583,300
	16	1,194,678	-3,290	0	-3,290	5,307,600	-33,700	4,693,900	-59,300	-30,000	6,553,000
	17	1,197,030	-2,352	-2,600	-4,952	5,306,900	-700	4,700,600	6,700	4,300	6,554,600
	18	1,197,030			0	5,306,900		4,700,600		0	6,554,600
	19	1,197,030			0	5,306,900		4,700,600		0	6,554,600
	20	1,198,980	-1,950	72,000	70,050	5,376,100	69,200	4,766,800	66,200	-900	6,625,700
	21	1,201,664	-2,684	-5,600	-8,284	5,368,600	-7,500	4,736,500	-30,300	800	6,620,900
	22	1,204,223	-2,559	2,200	-359	5,384,000	15,400	4,753,000	16,500	15,800	6,638,900
	23	1,208,378	-4,155	3,200	-955	5,382,500	-1,500	4,756,800	3,800	-500	6,641,500
	24	1,211,266	-2,888	4,200	1,312	5,404,300	21,800	4,798,400	41,600	-100	6,666,200
	25	1,211,266			0	5,404,300		4,798,400		0	6,666,200
	26	1,211,266			0	5,404,300		4,798,400		0	6,666,200
	27	1,214,218	-2,952	20,900	17,948	5,462,700	58,400	4,856,300	57,900	40,400	6,727,500
	28	1,217,314	-3,096	-1,200	-4,296	5,457,100	-5,600	4,852,400	-3,900	-1,300	6,725,100
	29	1,219,486	-2,172	-5,800	-7,972	5,449,100	-8,000	4,858,700	6,300	-100	6,719,200
	30	1,219,637	-151	-5,400	-5,551	5,430,500	-18,600	4,817,400	-41,300	-12,700	6,700,700
	31	1,219,637			0	5,430,500		4,817,400		0	6,700,700
	月末残高	1,219,637		-3,651		5,430,418		4,817,356			6,700,674
	月中平残	1,173,108				5,324,232		4,723,648			6,570,831
	最高	1,219,637				5,462,700		4,858,700			6,727,500
	最低	1,177,713				5,230,900		4,625,700			6,467,400

