

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

| 2022 | 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       | 残高        |
| 前月末  |     |   | 1,203,475 |        |         | 5,407,009 |           | 4,728,205 |           |          |          | 6,659,614 |
| 8月1日 |     |   | 1,203,117 | 358    | -19,100 | -18,742   | 5,402,100 | -4,909    | 4,718,800 | -9,405   | 13,700   | 6,654,300 |
| 2    |     |   | 1,202,983 | 134    | -15,200 | -15,066   | 5,386,200 | -15,900   | 4,702,900 | -15,900  | -800     | 6,638,300 |
| 3    |     |   | 1,202,525 | 458    | -79,800 | -79,342   | 5,308,400 | -77,800   | 4,632,400 | -70,500  | 1,500    | 6,560,100 |
| 4    |     |   | 1,202,984 | -459   | 400     | -59       | 5,321,100 | 12,700    | 4,658,000 | 25,600   | 12,800   | 6,573,200 |
| 5    |     |   | 1,202,951 | 33     | 5,400   | 5,433     | 5,321,200 | 100       | 4,660,100 | 2,100    | -5,300   | 6,573,300 |
| 6    | +   |   | 1,202,951 |        |         | 0         | 5,321,200 |           | 4,660,100 |          | 0        | 6,573,300 |
| 7    | 日   |   | 1,202,951 |        |         | 0         | 5,321,200 |           | 4,660,100 |          | 0        | 6,573,300 |
| 8    |     |   | 1,202,859 | 92     | 4,200   | 4,292     | 5,326,700 | 5,500     | 4,677,800 | 17,700   | 1,200    | 6,578,600 |
| 9    |     |   | 1,203,027 | -168   | -4,400  | -4,568    | 5,321,400 | -5,300    | 4,685,900 | 8,100    | -700     | 6,573,500 |
| 10   |     |   | 1,203,710 | -683   | -23,400 | -24,083   | 5,297,700 | -23,700   | 4,662,800 | -23,100  | 400      | 6,550,500 |
| 11   | 祝   |   | 1,203,710 |        |         | 0         | 5,297,700 |           | 4,662,800 |          | 0        | 6,550,500 |
| 12   |     |   | 1,204,170 | -460   | -3,000  | -3,460    | 5,307,800 | 10,100    | 4,674,300 | 11,500   | 13,600   | 6,561,000 |
| 13   | +   |   | 1,204,170 |        |         | 0         | 5,307,800 |           | 4,674,300 |          | 0        | 6,561,000 |
| 14   | 日   |   | 1,204,170 |        |         | 0         | 5,307,800 |           | 4,674,300 |          | 0        | 6,561,000 |
| 15   |     |   | 1,203,725 | 445    | 69,500  | 69,945    | 5,380,800 | 73,000    | 4,742,900 | 68,600   | 3,100    | 6,633,600 |
| 16   |     |   | 1,203,458 | 267    | -1,800  | -1,533    | 5,378,900 | -1,900    | 4,692,900 | -50,000  | -400     | 6,631,400 |
| 17   |     |   | 1,203,266 | 192    | -27,400 | -27,208   | 5,357,300 | -21,600   | 4,675,300 | -17,600  | 5,600    | 6,609,600 |
| 18   |     |   | 1,203,946 | -680   | -4,600  | -5,280    | 5,362,500 | 5,200     | 4,681,900 | 6,600    | 10,500   | 6,615,500 |
| 19   |     |   | 1,203,753 | 193    | -3,100  | -2,907    | 5,356,300 | -6,200    | 4,669,000 | -12,900  | -3,300   | 6,609,100 |
| 20   | +   |   | 1,203,753 |        |         | 0         | 5,356,300 |           | 4,669,000 |          | 0        | 6,609,100 |
| 21   | 日   |   | 1,203,753 |        |         | 0         | 5,356,300 |           | 4,669,000 |          | 0        | 6,609,100 |
| 22   |     |   | 1,203,170 | 583    | -3,700  | -3,117    | 5,353,300 | -3,000    | 4,672,100 | 3,100    | 100      | 6,605,500 |
| 23   |     |   | 1,203,234 | -64    | -5,500  | -5,564    | 5,348,000 | -5,300    | 4,666,600 | -5,500   | 300      | 6,600,200 |
| 24   |     |   | 1,203,164 | 70     | -8,100  | -8,030    | 5,342,600 | -5,400    | 4,672,800 | 6,200    | 2,600    | 6,594,800 |
| 25   |     |   | 1,204,272 | -1,108 | 39,800  | 38,692    | 5,396,000 | 53,400    | 4,716,200 | 43,400   | 14,700   | 6,649,300 |
| 26   |     |   | 1,204,524 | -252   | -4,100  | -4,352    | 5,391,700 | -4,300    | 4,715,700 | -500     | 100      | 6,645,200 |
| 27   | +   |   | 1,204,524 |        |         | 0         | 5,391,700 |           | 4,715,700 |          | 0        | 6,645,200 |
| 28   | 日   |   | 1,204,524 |        |         | 0         | 5,391,700 |           | 4,715,700 |          | 0        | 6,645,200 |
| 29   |     |   | 1,204,243 | 281    | -2,900  | -2,619    | 5,388,900 | -2,800    | 4,714,200 | -1,500   | -200     | 6,642,100 |
| 30   |     |   | 1,204,353 | -110   | -3,000  | -3,110    | 5,383,200 | -5,700    | 4,706,600 | -7,600   | -2,600   | 6,636,500 |
| 31   |     |   | 1,204,343 | 10     | -6,100  | -6,090    | 5,196,600 | -186,600  | 4,542,500 | -164,100 | -180,500 | 6,449,900 |

|      |  |  |           |  |  |  |           |  |           |  |  |           |
|------|--|--|-----------|--|--|--|-----------|--|-----------|--|--|-----------|
| 月末残高 |  |  | 1,204,343 |  |  |  | 5,196,523 |  | 4,542,512 |  |  | 6,449,826 |
| 月中平残 |  |  | 1,203,622 |  |  |  | 5,344,529 |  | 4,678,797 |  |  | 6,597,138 |
| 最高   |  |  | 1,204,524 |  |  |  | 5,396,000 |  | 4,742,900 |  |  | 6,654,300 |
| 最低   |  |  | 1,202,525 |  |  |  | 5,196,600 |  | 4,542,500 |  |  | 6,449,900 |

