

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2023	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	1,219,550				5,490,781		4,859,231			6,758,401
4月1日	土	1,219,550			0	5,490,781		4,859,231		0	6,758,401
	日	1,219,550			0	5,490,781		4,859,231		0	6,758,401
	2	1,218,980	570	-30,400	-29,830	5,461,500	-29,281	4,758,600	-100,631	500	6,728,500
	3	1,218,158	822	-8,500	-7,678	5,462,300	800	4,760,900	2,300	8,500	6,728,500
	4	1,217,765	393	-24,700	-24,307	5,445,300	-17,000	4,751,900	-9,000	7,300	6,711,100
	5	1,217,869	-104	2,800	2,696	5,460,100	14,800	4,769,300	17,400	12,100	6,726,000
	6	1,216,668	1,201	-7,600	-6,399	5,454,700	-5,400	4,755,000	-14,300	1,000	6,719,400
	7	1,216,668	0		0	5,454,700		4,755,000		0	6,719,400
	8	1,216,668	0		0	5,454,700		4,755,000		0	6,719,400
	9	1,215,957	711	-7,700	-6,989	5,429,900	-24,800	4,734,000	-21,000	-17,800	6,693,800
	10	1,215,344	613	-7,300	-6,687	5,443,500	13,600	4,749,100	15,100	20,300	6,706,900
	11	1,215,205	139	-30,400	-30,261	5,416,100	-27,400	4,727,500	-21,600	2,900	6,679,300
	12	1,215,715	-510	-6,500	-7,010	5,414,000	-2,100	4,727,300	-200	4,900	6,677,800
	13	1,215,821	-106	74,300	74,194	5,489,700	75,700	4,791,800	64,500	1,500	6,753,600
	14	1,215,821	0		0	5,489,700		4,791,800		0	6,753,600
	15	1,215,821	0		0	5,489,700		4,791,800		0	6,753,600
	16	1,215,439	382	7,900	8,282	5,522,100	32,400	4,819,600	27,800	24,100	6,785,500
	17	1,215,787	-348	4,100	3,752	5,524,700	2,600	4,818,200	-1,400	-1,200	6,788,500
	18	1,216,300	-513	-7,300	-7,813	5,528,100	3,400	4,817,700	-500	11,200	6,792,500
	19	1,217,605	-1,305	3,800	2,495	5,529,600	1,500	4,816,300	-1,400	-1,000	6,795,200
	20	1,218,291	-686	-8,100	-8,786	5,523,700	-5,900	4,816,400	100	2,900	6,790,000
	21	1,218,291			0	5,523,700		4,816,400		0	6,790,000
	22	1,218,291			0	5,523,700		4,816,400		0	6,790,000
	23	1,219,259	-968	9,500	8,532	5,553,100	29,400	4,842,600	26,200	20,900	6,820,400
	24	1,220,860	-1,601	3,900	2,299	5,554,800	1,700	4,833,400	-9,200	-600	6,823,700
	25	1,222,812	-1,952	-20,400	-22,352	5,532,100	-22,700	4,815,900	-17,500	-600	6,803,000
	26	1,225,718	-2,906	8,500	5,594	5,526,900	-5,200	4,807,400	-8,500	-10,800	6,800,600
	27	1,227,166	-1,448	800	-648	5,529,200	2,300	4,798,800	-8,600	2,900	6,804,400
	28	1,227,166			0	5,529,200		4,798,800		0	6,804,400
	29	1,227,166			0	5,529,200		4,798,800		0	6,804,400
	30	1,227,166			0	5,529,200		4,798,800		0	6,804,400

月末残高	1,227,166					5,529,143		4,798,782			6,804,349
月中平残	1,218,724					5,492,585		4,791,805			6,759,281
最高	1,227,166					5,554,800		4,859,231			6,823,700
最低	1,215,205					5,414,000		4,727,300			6,677,800

