

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2023	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
前月末											
10月1日	日				0	5,471,928		4,799,347		0	6,726,056
2						5,455,200	-16,728	4,760,000	-39,347	10,800	6,708,900
3						5,441,600	-13,600	4,732,000	-28,000	2,400	6,695,200
4						5,372,200	-69,400	4,693,000	-39,000	-4,700	6,625,800
5						5,391,800	19,600	4,708,700	15,700	20,500	6,645,600
6						5,380,700	-11,100	4,714,500	5,800	1,200	6,634,500
7	土					5,380,700		4,714,500			6,634,500
8	日					5,380,700		4,714,500			6,634,500
9	祝					5,380,700		4,714,500			6,634,500
10						5,382,100	1,400	4,713,100	-1,400	6,800	6,635,700
11						5,391,000	8,900	4,709,400	-3,700	12,100	6,644,100
12						5,372,200	-18,800	4,698,100	-11,300	-300	6,626,300
13						5,454,700	82,500	4,751,000	52,900	5,900	6,708,300
14	土					5,454,700		4,751,000			6,708,300
15	日					5,454,700		4,751,000			6,708,300
16						5,456,100	1,400	4,755,100	4,100	1,400	6,708,900
17						5,478,300	22,200	4,768,400	13,300	21,300	6,731,000
18						5,466,400	-11,900	4,762,200	-6,200	300	6,719,400
19						5,475,100	8,700	4,790,000	27,800	1,000	6,729,100
20						5,470,200	-4,900	4,791,300	1,300	1,900	6,724,300
21	土					5,470,200		4,791,300			6,724,300
22	日					5,470,200		4,791,300			6,724,300
23						5,481,300	11,100	4,791,400	100	600	6,735,300
24						5,498,300	17,000	4,813,100	21,700	16,700	6,752,600
25						5,516,400	18,100	4,809,200	-3,900	12,900	6,770,800
26						5,512,600	-3,800	4,818,600	9,400	-2,300	6,768,300
27						5,504,000	-8,600	4,808,200	-10,400	-7,500	6,760,100
28	土					5,504,000		4,808,200		0	6,760,100
29	日					5,504,000		4,808,200		0	6,760,100
30						5,523,600	19,600	4,816,200	8,000	12,400	6,779,400
31						5,517,100	-6,500	4,803,400	-12,800	-3,500	6,773,000

月末残高	1,208,338					5,517,021		4,803,443			6,772,899
月中平残	1,212,292					5,452,023		4,762,927			6,706,127
最高	1,208,489					5,523,600		4,818,600			6,779,400
最低	1,205,051					5,372,200		4,693,000			6,625,800

