

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2024 月日	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	
	休	残高	当日	当日	残高	当日	準備預金		当日	残高	
前月末		1,212,928			5,385,288		4,696,798			6,772,899	
3月1日		1,213,074	-146	-37,200	-37,346	5,351,500	-33,788	4,700,198	3,400	3,100	6,612,000
2 土		1,213,074			0	5,351,500		4,700,198		0	6,612,000
3 日		1,213,074			0	5,351,500		4,700,198		0	6,612,000
4		1,212,658	416	-47,400	-46,984	5,304,700	-46,800	4,700,398	200	200	6,564,700
5		1,211,979	679	-2,000	-1,321	5,312,200	7,500	4,709,198	8,800	8,900	6,571,500
6		1,211,630	349	-27,600	-27,251	5,283,900	-28,300	4,708,198	-1,000	-900	6,542,900
7		1,211,629	1	11,300	11,301	5,297,100	13,200	4,710,098	1,900	1,800	6,556,100
8		1,211,059	570	4,800	5,370	5,301,900	4,800	4,709,498	-600	-600	6,560,300
9 土		1,211,059			0	5,301,900		4,709,498		0	6,560,300
10 日		1,211,059			0	5,301,900		4,709,498		0	6,560,300
11		1,210,592	467	-300	167	5,310,800	8,900	4,718,198	8,700	8,600	6,568,700
12		1,210,453	139	2,500	2,639	5,317,600	6,800	4,722,398	4,200	4,200	6,575,300
13		1,209,875	578	-23,700	-23,122	5,298,500	-19,100	4,726,398	4,000	4,000	6,555,700
14		1,210,187	-312	8,100	7,788	5,303,100	4,600	4,723,198	-3,200	-3,200	6,560,600
15		1,209,369	818	5,200	6,018	5,309,600	6,500	4,723,198	0	400	6,566,200
16 土		1,209,369			0	5,309,600		4,723,198		0	6,566,200
17 日		1,209,369			0	5,309,600		4,723,198		0	6,566,200
18		1,209,026	343	18,700	19,043	5,392,200	82,600	4,786,798	63,600	63,600	6,648,500
19		1,209,580	-554	7,800	7,246	5,434,800	42,600	4,822,198	35,400	35,400	6,691,600
20 祝		1,209,580			0	5,434,800		4,822,198		0	6,691,600
21		1,210,008	-428	75,800	75,372	5,468,000	33,200	4,779,998	-42,200	-42,200	6,725,300
22		1,209,791	217	-8,400	-8,183	5,466,600	-1,400	4,786,798	6,800	6,600	6,723,700
23 土		1,209,791			0	5,466,600		4,786,798		0	6,723,700
24 日		1,209,791			0	5,466,600		4,786,798		0	6,723,700
25		1,209,406	385	51,100	51,485	5,538,200	71,600	4,806,898	20,100	20,300	6,794,900
26		1,209,292	114	20,800	20,914	5,565,300	27,100	4,813,098	6,200	6,300	6,821,900
27		1,209,508	-216	15,100	14,884	5,580,600	15,300	4,813,498	400	400	6,837,400
28		1,209,619	-111	2,600	2,489	5,582,400	1,800	4,812,798	-700	-800	6,839,300
29		1,208,798	821	27,100	27,921	5,611,900	29,500	4,814,398	1,600	1,700	6,867,900
30 土		1,208,798			0	5,611,900		4,814,398		0	6,867,900
31 日		1,208,798			0	5,611,900		4,814,398		0	6,867,900

月末残高		1,208,798				5,611,820		4,942,813			6,867,871
月中平残		1,210,364				5,404,797		4,754,124			6,662,400
最高		1,213,074				5,611,900		4,822,198			6,867,900
最低		1,208,798				5,283,900		4,700,198			6,542,900

