

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2024	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	残高		当日	
前月末			1,189,098			5,517,714		4,905,260			6,753,850	
7月1日			1,188,590	508	-4,300	-3,792	5,519,600	1,886	4,928,600	23,340	5,600	6,755,200
2			1,187,532	1,058	-6,200	-5,142	5,510,000	-9,600	4,915,500	-13,100	-4,500	6,744,500
3			1,202,930	-15,398	-59,900	-75,298	5,439,900	-70,100	4,837,900	-77,600	5,200	6,689,800
4			1,206,528	-3,598	1,700	-1,898	5,450,600	10,700	4,846,600	8,700	12,600	6,704,200
5			1,208,146	-1,618	5,100	3,482	5,455,300	4,700	4,845,100	-1,500	1,200	6,710,500
6	+		1,208,146			0	5,455,300		4,845,100			6,710,500
7	日		1,208,146			0	5,455,300		4,845,100			6,710,500
8			1,207,792	354	3,100	3,454	5,458,500	3,200	4,849,500	4,400	-300	6,713,300
9			1,207,014	778	2,200	2,978	5,461,600	3,100	4,855,300	5,800	100	6,715,700
10			1,205,870	1,144	-18,400	-17,256	5,443,800	-17,800	4,834,000	-21,300	-500	6,696,700
11			1,205,020	850	-10,300	-9,450	5,447,700	3,900	4,847,400	13,400	13,300	6,699,700
12			1,204,168	852	-20,300	-19,448	5,428,500	-19,200	4,830,700	-16,700	200	6,679,700
13	+		1,204,168			0	5,428,500		4,830,700			6,679,700
14	日		1,204,168			0	5,428,500		4,830,700			6,679,700
15	祝		1,204,168			0	5,428,500		4,830,700			6,679,700
16			1,203,138	1,030	-29,600	-28,570	5,397,600	-30,900	4,810,100	-20,600	-2,300	6,647,700
17			1,201,595	1,543	-23,500	-21,957	5,375,600	-22,000	4,785,500	-24,600	0	6,624,300
18			1,200,830	765	7,100	7,865	5,395,300	19,700	4,802,600	17,100	11,800	6,643,100
19			1,199,631	1,199	6,300	7,499	5,442,000	46,700	4,845,700	43,100	39,200	6,688,600
20	+		1,199,631			0	5,442,000		4,845,700			6,688,600
21	日		1,199,631			0	5,442,000		4,845,700			6,688,600
22			1,199,088	543	13,000	13,543	5,452,900	10,900	4,872,100	26,400	-2,600	6,699,000
23			1,198,355	733	-3,000	-2,267	5,453,400	500	4,882,800	10,700	2,800	6,698,800
24			1,198,378	-23	-3,300	-3,323	5,461,600	8,200	4,868,300	-14,500	11,500	6,707,000
25			1,198,935	-557	6,600	6,043	5,469,100	7,500	4,883,200	14,900	1,500	6,715,000
26			1,199,045	-110	9,900	9,790	5,479,900	10,800	4,884,600	1,400	1,000	6,725,900
27	+		1,199,045			0	5,479,900		4,884,600			6,725,900
28	日		1,199,045			0	5,479,900		4,884,600			6,725,900
29			1,198,893	152	2,900	3,052	5,480,300	400	4,901,700	17,100	-2,700	6,726,200
30			1,199,308	-415	3,700	3,285	5,495,100	14,800	4,899,000	-2,700	11,500	6,741,400
31			1,199,336	-28	-9,400	-9,428	5,484,800	-10,300	4,896,500	-2,500	-900	6,731,200

月末残高			1,199,336				5,484,749		4,896,525			6,731,086
月中平残			1,201,493				5,453,000		4,856,955			6,701,436
最高			1,208,146				5,519,600		4,928,600			6,755,200
最低			1,187,532				5,375,600		4,785,500			6,624,300

