

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	当日	残高	当日	準備預金		当日	残高
前月末		1,199,336				5,484,749		4,896,525			6,731,086
8月1日		1,199,221	115	2,500	2,615	5,481,400	-3,349	4,913,200	16,675	-6,000	6,727,600
2		1,198,977	244	-63,700	-63,456	5,420,900	-60,500	4,852,000	-61,200	3,000	6,666,900
3	+	1,198,977			0	5,420,900		4,852,000			6,666,900
4	日	1,198,977			0	5,420,900		4,852,000			6,666,900
5		1,198,508	469	4,800	5,269	5,432,400	11,500	4,851,500	-500	6,200	6,677,900
6		1,198,130	378	4,700	5,078	5,444,200	11,800	4,864,000	12,500	6,700	6,689,300
7		1,197,972	158	-24,200	-24,042	5,423,100	-21,100	4,845,500	-18,500	2,900	6,668,000
8		1,198,462	-490	-1,500	-1,990	5,428,400	5,300	4,853,100	7,600	7,300	6,673,800
9		1,198,768	-306	-10,500	-10,806	5,420,900	-7,500	4,836,300	-16,800	3,300	6,666,700
10	+	1,198,768			0	5,420,900		4,836,300			6,666,700
11	祝	1,198,768			0	5,420,900		4,836,300			6,666,700
12	休	1,198,768			0	5,420,900		4,836,300			6,666,700
13		1,198,712	56	5,700	5,756	5,424,800	3,900	4,840,000	3,700	-1,900	6,670,500
14		1,198,205	507	-1,600	-1,093	5,426,000	1,200	4,848,300	8,300	2,300	6,671,200
15		1,197,960	245	56,400	56,645	5,483,200	57,200	4,918,600	70,300	600	6,728,100
16		1,197,199	761	1,100	1,861	5,493,800	10,600	4,931,100	12,500	8,700	6,738,000
17	+	1,197,199			0	5,493,800		4,931,100			6,738,000
18	日	1,197,199			0	5,493,800		4,931,100			6,738,000
19		1,196,758	441	500	941	5,494,900	1,100	4,923,700	-7,400	200	6,738,700
20		1,196,288	470	1,800	2,270	5,496,500	1,600	4,932,800	9,100	-700	6,739,800
21		1,196,467	-179	-19,900	-20,079	5,480,100	-16,400	4,917,700	-15,100	3,700	6,723,600
22		1,196,673	-206	15,900	15,694	5,506,700	26,600	4,940,900	23,200	10,900	6,750,400
23		1,197,228	-555	200	-355	5,505,300	-1,400	4,929,500	-11,400	-1,000	6,749,500
24	+	1,197,228			0	5,505,300		4,929,500			6,749,500
25	日	1,197,228			0	5,505,300		4,929,500			6,749,500
26		1,197,218	10	100	110	5,505,800	500	4,940,300	10,800	400	6,750,000
27		1,197,334	-116	-800	-916	5,503,400	-2,400	4,937,600	-2,700	-1,500	6,747,700
28		1,197,393	-59	-6,600	-6,659	5,497,200	-6,200	4,937,000	-600	500	6,741,500
29		1,197,644	-251	-8,100	-8,351	5,498,600	1,400	4,928,700	-8,300	9,800	6,743,300
30		1,197,292	352	2,100	2,452	5,504,400	5,800	4,911,400	-17,300	3,300	6,748,700
31	+	1,197,292			0	5,504,400		4,911,400		0	6,748,700

月末残高	1,197,292					5,504,336		4,911,395			6,748,609
月中平残	1,197,833					5,467,068		4,893,506			6,711,832
最高	1,199,221					5,506,700		4,940,900			6,750,400
最低	1,196,288					5,420,900		4,836,300			6,666,700

2.日銀当座預金増減要因と金融調節(日次)

単位:億円

2024	国債買入	国庫短期証券買入	国庫短期証券売却	国債買現先		国債売現先		共通担保資金供給			CP買現先		手形売出	CP等買入		社債買入		ETF買入		J-REIT買入		被災地支援		気候変動対応	33条貸出		国債補充供給		米ドル資金供給用担保国債供給		貸出支援基金計						
				残高	当日	残高	当日	(本店分)	(全店分)	(固定分)	残高	当日		残高	当日	残高	当日	残高	当日	残高	当日	残高	当日		残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高	当日	残高
前月末				0	0	0	0	0	0	0	0	0	0	21,804	57,224	57,224	371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	0	-23,189	-2	817,722	27,076	790,646						
8月1日				0	0	0	0	0	0	0	0	0	0	21,804	57,224	57,224	371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	0	-30,152	-6,963	-2	817,722	27,076	790,646					
2				0	0	0	0	0	0	0	0	0	0	21,704	-100	57,124	-100	371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-26,826	3,326	0	817,722	27,076	790,646					
3 土				0	0	0	0	0	0	0	0	0	0	21,704		57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-26,826		0	817,722	27,076	790,646					
4 日				0	0	0	0	0	0	0	0	0	0	21,704		57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-26,826		0	817,722	27,076	790,646					
5	12,900			0	0	0	0	0	0	0	0	0	0	21,204	-500	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-33,092	-6,266	0	817,722	27,076	790,646					
6				0	0	0	0	0	0	0	0	0	0	21,104	-100	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-25,712	7,380	0	817,722	27,076	790,646					
7				0	0	0	0	0	0	0	0	0	0	20,704	-400	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-22,553	3,159	0	817,722	27,076	790,646					
8	8,400			0	0	0	0	0	0	0	0	0	0	20,504	-200	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-23,486	-933	0	817,722	27,076	790,646					
9				0	0	0	0	0	0	0	0	0	0	19,804	-700	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-19,378	4,108	0	817,722	27,076	790,646					
10 土				0	0	0	0	0	0	0	0	0	0	19,804		57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-19,378		0	817,722	27,076	790,646					
11 祝				0	0	0	0	0	0	0	0	0	0	19,804		57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-19,378		0	817,722	27,076	790,646					
12 休				0	0	0	0	0	0	0	0	0	0	19,804		57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-19,378		0	817,722	27,076	790,646					
13				0	0	0	0	0	0	0	0	0	0	19,704	-100	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-21,192	-1,814	0	817,722	27,076	790,646					
14				0	0	0	0	0	0	0	0	0	0	19,504	-200	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-18,686	2,506	0	817,722	27,076	790,646					
15				0	0	0	0	0	0	0	0	0	0	19,304	-200	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-17,841	845	0	817,722	27,076	790,646					
16	9,700			0	0	0	0	0	0	0	0	0	0	19,104	-200	57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-18,625	-784	0	817,722	27,076	790,646					
17 土				0	0	0	0	0	0	0	0	0	0	19,104		57,124		371,862	6,782	1,001	6,782	1,001	119,626	0	0	0	-18,625		0	817,722	27,076	790,646					
18 日				0	0	0	0	0	0	0	0	0	0	19,104		57,124		371,862	6,782	1,001	6,782	1,001	119,626	0.0	0.0	0.0	-18,625		0	817,722	27,076	790,646					
19				0	0	0	0	0	0	0	0	0	0	19,104		57,124		371,862	6,782	899	-102	6,782	899	119,626	0.0	0.0	0.0	-18,439	186	0	817,722	27,076	790,646				
20				0	0	0	0	0	0	0	0	0	0	19,104		57,124		371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-19,100	-661	0	817,722	27,076	790,646				
21				0	0	0	0	0	0	0	0	0	0	19,104		57,624	500	371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-15,761	3,339	0	817,722	27,076	790,646				
22	11,200			0	0	0	0	0	0	0	0	0	0	18,504	-600	57,624		371,862	6,782	899		6,782	899	119,626	1.0	1.0	1.0	-15,519	242	0	817,722	27,076	790,646				
23				0	0	0	0	0	0	0	0	0	0	17,704	-800	57,524	-100	371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-15,599	-80	0	817,722	27,076	790,646				
24 土				0	0	0	0	0	0	0	0	0	0	17,704		57,524		371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-15,599		0	817,722	27,076	790,646				
25 日				0	0	0	0	0	0	0	0	0	0	17,704		57,524		371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-15,599		0	817,722	27,076	790,646				
26				0	0	0	0	0	0	0	0	0	0	17,604	-100	57,524		371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-15,175	424	0	817,722	27,076	790,646				
27				0	0	0	0	0	0	0	0	0	0	17,504	-100	57,524		371,862	6,782	899		6,782	899	119,626	1.0	1.0	1.0	-16,612	-1,437	0	817,722	27,076	790,646				
28				0	0	0	0	0	0	0	0	0	0	17,504		57,524		371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-16,013	599	0	817,722	27,076	790,646				
29	10,400			0	0	0	0	0	0	0	0	0	0	17,304	-200	57,524		371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-16,389	-376	0	817,722	27,076	790,646				
30				0	0	0	0	0	0	0	0	0	0	20,604	3,300	57,424	-100	371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-16,368	21	0	817,722	27,076	790,646				
31 土				0	0	0	0	0	0	0	0	0	0	20,604		57,424		371,862	6,782	899		6,782	899	119,626	0.0	0.0	0.0	-16,368		0	817,722	27,076	790,646				
調整項目																	86	-88										333									
月末残高	5,934,871	6,718		0	0	0	0	0	0	0	0	0	0	20,690	57,336	57,336	371,862	6,782	899	6,782	899	119,626	0	0	0	-16,035	0	817,722	27,076	790,646							

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