

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

| 2026 | 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 |
|------|-----------|-----------|-------|---------|---------|----|-----------|---------|-----------|---------|--------|--|-----------|
| | 残高 | 当日 | 当日 | 当日 | 残高 | 当日 | 準備預金 | | 当日 | 当日 | 残高 | | |
| 月日 | | | | | | | 残高 | 当日 | 残高 | 当日 | | | |
| 月末残高 | 1,168,371 | | | | | | 4,694,301 | | 4,346,010 | | | | 5,908,731 |
| 5月1日 | 金 | 1,168,871 | -500 | -29,300 | -29,800 | | 4,663,700 | -30,601 | 4,329,800 | -16,210 | -1,100 | | 5,878,600 |
| 2 | 土 | 1,168,871 | | | | | 4,663,700 | | 4,329,800 | | | | 5,878,600 |
| 3 | 日 | 1,168,871 | | | | | 4,663,700 | | 4,329,800 | | | | 5,878,600 |
| 4 | 月 | 1,168,871 | | | | | 4,663,700 | | 4,329,800 | | | | 5,878,600 |
| 5 | 火 | 1,168,871 | | | | | 4,663,700 | | 4,329,800 | | | | 5,878,600 |
| 6 | 水 | 1,168,871 | | | | | 4,663,700 | | 4,329,800 | | | | 5,878,600 |
| 7 | 木 | 1,167,771 | 1,100 | -79,400 | -78,300 | | 4,585,800 | -77,900 | 4,245,100 | -84,700 | 400 | | 5,799,700 |
| 8 | 金 | 1,164,371 | 3,400 | -46,200 | -42,800 | | 4,543,500 | -42,300 | 4,202,300 | -42,800 | 500 | | 5,754,000 |
| 9 | 土 | 1,164,371 | | | | | 4,543,500 | | 4,202,300 | | | | 5,754,000 |
| 10 | 日 | 1,164,371 | | | | | 4,543,500 | | 4,202,300 | | | | 5,754,000 |
| 11 | 月 | 1,162,371 | 2,000 | -7,500 | -5,500 | | 4,536,300 | -7,200 | 4,206,500 | 4,200 | -1,700 | | 5,744,800 |
| 12 | 火 | 1,160,271 | 2,100 | -5,500 | -3,400 | | 4,540,700 | 4,400 | 4,203,300 | -3,200 | 7,800 | | 5,747,100 |
| 13 | 水 | 1,158,871 | 1,400 | -22,300 | -20,900 | | 4,520,600 | -20,100 | 4,190,000 | -13,300 | 800 | | 5,725,500 |
| 14 | 木 | 1,157,871 | 1,000 | 9,600 | 10,600 | | 4,531,500 | 10,900 | 4,208,400 | 18,400 | 300 | | 5,735,400 |
| 15 | 金 | 1,156,371 | 1,500 | -2,700 | -1,200 | | 4,529,900 | -1,600 | 4,204,400 | -4,000 | -400 | | 5,732,300 |
| 16 | 土 | 1,156,371 | | | | | 4,529,900 | | 4,204,400 | | | | 5,732,300 |
| 17 | 日 | 1,156,371 | | | | | 4,529,900 | | 4,204,400 | | | | 5,732,300 |
| 18 | 月 | 1,154,971 | 1,400 | -3,500 | -2,100 | | 4,533,300 | 3,400 | 4,204,300 | -100 | 5,500 | | 5,734,400 |
| 19 | 火 | 1,154,171 | 800 | -35,600 | -34,800 | | 4,498,900 | -34,400 | 4,187,700 | -16,600 | 400 | | 5,699,100 |
| 20 | 水 | 1,153,871 | 300 | 4,700 | 5,000 | | 4,503,200 | 4,300 | 4,196,200 | 8,500 | -700 | | 5,703,100 |
| 21 | 木 | 1,153,871 | 0 | -7,200 | -7,200 | | 4,495,900 | -7,300 | 4,185,100 | -11,100 | -100 | | 5,695,800 |
| 22 | 金 | 1,153,871 | 0 | 11,400 | 11,400 | | 4,514,200 | 18,300 | 4,168,400 | -16,700 | 6,900 | | 5,714,100 |
| 23 | 土 | 1,153,871 | | | | | 4,514,200 | | 4,168,400 | | | | 5,714,100 |
| 24 | 日 | 1,153,871 | | | | | 4,514,200 | | 4,168,400 | | | | 5,714,100 |
| 25 | 月 | 1,153,371 | 500 | 3,100 | 3,600 | | 4,519,100 | 4,900 | 4,198,000 | 29,600 | 1,300 | | 5,718,400 |
| 26 | 火 | 1,152,871 | 500 | 4,100 | 4,600 | | 4,523,800 | 4,700 | 4,210,400 | 12,400 | 100 | | 5,722,600 |
| 27 | 水 | 1,152,771 | 100 | -2,300 | -2,200 | | 4,521,700 | -2,100 | 4,216,900 | 6,500 | 100 | | 5,720,500 |
| 28 | 木 | 1,152,571 | 200 | 1,400 | 1,600 | | 4,522,700 | 1,000 | 4,220,700 | 3,800 | -600 | | 5,721,100 |
| 29 | 金 | 1,151,871 | 700 | -8,100 | -7,400 | | 4,521,300 | -1,400 | 4,216,400 | -4,300 | 6,000 | | 5,719,100 |
| 30 | 土 | 1,151,871 | | | | | 4,521,300 | | 4,216,400 | | | | 5,719,100 |
| 調整項目 | | | -72 | | | | | -315 | | -35 | | | -325 |
| 月末残高 | | 1,151,799 | | | | | 4,520,985 | | 4,216,365 | | | | 5,718,775 |
| 月中平残 | | 1,158,979 | | | | | 4,554,037 | | 4,226,983 | | | | 5,757,634 |
| 最高 | | 1,168,871 | | | | | 4,663,700 | | 4,329,800 | | | | 5,878,600 |
| 最低 | | 1,151,871 | | | | | 4,495,900 | | 4,168,400 | | | | 5,695,800 |

