

1.日銀当座預金増減要因と金融調節(日次)

単位:億円

2019年	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	残高
前月末			1,075,100			4,105,629		3,563,790		5,229,820
11月1日			1,075,934	-834	-28,800	4,076,500	-29,634	3,534,500	-29,129	5,201,500
2 土			1,075,934			4,076,500	0	3,534,500	0	5,201,500
3 日			1,075,934			4,076,500	0	3,534,500	0	5,201,500
4 祝			1,075,934			4,076,500	0	3,534,500	0	5,201,500
5			1,075,296	638	-7,400	4,071,600	-6,762	3,538,900	4,400	5,196,000
6			1,074,257	1,039	-1,600	4,080,400	-561	3,536,100	-2,800	5,203,800
7			1,074,281	-24	-21,600	4,059,800	-21,624	3,515,100	-21,000	5,183,200
8			1,073,782	499	2,000	4,061,800	2,499	3,519,700	4,600	5,184,700
9 土			1,073,782			4,061,800	0	3,519,700	0	5,184,700
10 日			1,073,782			4,061,800	0	3,519,700	0	5,184,700
11			1,072,658	1,124	-15,300	4,046,500	-14,176	3,496,500	-23,200	5,168,200
12			1,071,987	671	-1,000	4,058,000	-329	3,497,300	800	5,179,200
13			1,071,288	699	-9,700	4,049,800	-9,001	3,499,300	2,000	5,170,200
14			1,071,900	-612	400	4,049,600	-212	3,534,700	35,400	5,170,600
15			1,071,736	164	-7,500	4,041,000	-7,336	3,523,300	-11,400	5,161,900
16 土			1,071,736			4,041,000	0	3,523,300	0	5,161,900
17 日			1,071,736			4,041,000	0	3,523,300	0	5,161,900
18			1,071,102	634	-500	4,042,600	134	3,525,600	2,300	5,162,800
19			1,070,918	184	-5,600	4,036,500	-5,416	3,521,500	-4,100	5,156,600
20			1,071,504	-586	5,700	4,053,600	5,114	3,535,300	13,800	5,174,200
21			1,072,626	-1,122	-12,500	4,039,600	-13,622	3,516,800	-18,500	5,161,400
22			1,073,521	-895	3,100	4,046,000	2,205	3,529,000	12,200	5,168,700
23 祝			1,073,521			4,046,000	0	3,529,000	0	5,168,700
24 日			1,073,521			4,046,000	0	3,529,000	0	5,168,700
25			1,073,451	70	-4,600	4,043,300	-4,530	3,524,400	-4,600	5,166,000
26			1,073,971	-520	-200	4,051,500	-720	3,511,500	-12,900	5,174,600
27			1,074,675	-704	-7,500	4,044,100	-8,204	3,517,700	6,200	5,167,900
28			1,076,306	-1,631	-200	4,046,500	-1,831	3,524,900	7,200	5,172,100
29			1,077,533	-1,227	1,300	4,046,600	73	3,525,800	900	5,173,300
30 土			1,077,533			4,046,600	0	3,525,800	0	5,173,300
月末残高			1,077,533		-48,885	4,046,085		3,525,825		5,172,843
月中平残			1,073,738			4,053,967		3,523,373		5,176,305
最高			1,077,533			4,080,400		3,538,900		5,203,800
最低			1,070,918			4,036,500		3,496,500		5,156,600

