

## 1.日銀当座預金増減要因と金融調節(日次)

単位:億円

2020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		
前月末										
1月1日	祝	1,127,418			0	4,005,471		3,477,833		0
2	休	1,127,418			0	4,005,471		3,477,833		0
3	休	1,127,418			0	4,005,471		3,477,833		0
4	土	1,127,418			0	4,005,471		3,477,833		0
5	日	1,127,418			0	4,005,471		3,477,833		0
6		1,121,157	6,261	-21,000	-14,739	3,991,700	-13,771	3,470,400	-7,433	10,200
7		1,115,426	5,731	6,000	11,731	4,012,400	20,700	3,491,900	21,500	-200
8		1,111,114	4,312	-53,900	-49,588	3,963,100	-49,300	3,452,800	-39,100	300
9		1,108,435	2,679	3,300	5,979	3,968,800	5,700	3,453,900	1,100	-200
10		1,105,879	2,556	-5,100	-2,544	3,965,700	-3,100	3,443,300	-10,600	-600
11	土	1,105,879			0	3,965,700		3,443,300		0
12	日	1,105,879			0	3,965,700		3,443,300		0
13	祝	1,105,879			0	3,965,700		3,443,300		0
14		1,102,827	3,052	2,100	5,152	3,982,400	16,700	3,485,000	41,700	11,400
15		1,100,316	2,511	-7,400	-4,889	3,978,400	-4,000	3,480,700	-4,300	900
16		1,098,585	1,731	-24,600	-22,869	3,965,700	-12,700	3,454,300	-26,400	10,300
17		1,096,193	2,392	100	2,492	3,970,800	5,100	3,456,400	2,100	2,500
18	土	1,096,193			0	3,970,800		3,456,400		0
19	日	1,096,193			0	3,970,800		3,456,400		0
20		1,094,350	1,843	-11,000	-9,157	3,965,400	-5,400	3,440,900	-15,500	3,900
21		1,092,933	1,417	-800	617	3,974,200	8,800	3,449,800	8,900	8,200
22		1,092,044	889	-3,900	-3,011	3,971,700	-2,500	3,443,300	-6,500	500
23		1,092,237	-193	-3,600	-3,793	3,977,800	6,100	3,455,000	11,700	10,000
24		1,091,970	267	10,500	10,767	3,993,600	15,800	3,463,600	8,600	5,000
25	土	1,091,970			0	3,993,600		3,463,600		0
26	日	1,091,970			0	3,993,600		3,463,600		0
27		1,091,298	672	15,400	16,072	4,010,400	16,800	3,481,700	18,100	700
28		1,090,803	495	300	795	4,010,900	500	3,482,800	1,100	-300
29		1,090,423	380	-3,300	-2,920	4,016,900	6,000	3,488,400	5,600	9,000
30		1,090,219	204	5,400	5,604	4,034,300	17,400	3,501,200	12,800	11,800
31		1,089,688	531	-3,400	-2,869	4,032,900	-1,400	3,510,400	9,200	1,500
月末残高		1,089,688		-95,157		4,032,898		3,510,401		
月中平残		1,099,548				3,988,399		3,466,609		
最高		1,127,418				4,034,300		3,510,400		
最低		1,089,688				3,963,100		3,440,900		

