

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	当日	準備預金	当日	残高
		残高	当日	当日	当日	残高	当日	残高	当日	残高
	前月末	1,089,688				4,032,898		3,510,401		5,172,075
	2月1日	1,089,688			0	4,032,898		3,510,401	0	5,172,075
	2	1,089,688			0	4,032,898		3,510,401	0	5,172,075
	3	1,088,924	764	-28,400	-27,636	4,005,400	-27,498	3,481,800	-28,601	5,143,800
	4	1,087,991	933	-81,700	-80,767	3,924,800	-80,600	3,414,500	-67,300	5,062,300
	5	1,087,381	610	-21,700	-21,090	3,911,500	-13,300	3,390,900	-23,600	5,048,300
	6	1,087,663	-282	800	518	3,911,600	100	3,388,800	-2,100	5,048,700
	7	1,087,180	483	-11,300	-10,817	3,900,800	-10,800	3,384,000	-4,800	5,037,400
	8	1,087,180			0	3,900,800		3,384,000	0	5,037,400
	9	1,087,180			0	3,900,800		3,384,000	0	5,037,400
	10	1,086,868	312	-4,400	-4,088	3,908,000	7,200	3,399,800	15,800	5,044,300
	11	1,086,868			0	3,908,000		3,399,800	0	5,044,300
	12	1,085,991	877	-600	277	3,911,000	3,000	3,404,500	4,700	5,046,400
	13	1,086,236	-245	-6,300	-6,545	3,912,100	1,100	3,397,900	-6,600	5,047,700
	14	1,085,946	290	74,100	74,390	3,998,800	86,700	3,478,600	80,700	5,134,200
	15	1,085,946			0	3,998,800		3,478,600	0	5,134,200
	16	1,085,946			0	3,998,800		3,478,600	0	5,134,200
	17	1,085,484	462	400	862	4,000,200	1,400	3,472,900	-5,700	5,135,100
	18	1,085,504	-20	1,100	1,080	4,001,200	1,000	3,475,600	2,700	5,136,100
	19	1,086,138	-634	-21,600	-22,234	3,984,600	-16,600	3,461,400	-14,200	5,120,200
	20	1,087,521	-1,383	-3,600	-4,983	3,979,700	-4,900	3,447,000	-14,400	5,116,600
	21	1,088,837	-1,316	5,400	4,084	3,986,300	6,600	3,462,000	15,000	5,124,600
	22	1,088,837			0	3,986,300		3,462,000	0	5,124,600
	23	1,088,837			0	3,986,300		3,462,000	0	5,124,600
	24	1,088,837			0	3,986,300		3,462,000	0	5,124,600
	25	1,089,229	-392	5,400	5,008	3,998,400	12,100	3,482,400	20,400	5,137,100
	26	1,089,659	-430	-1,100	-1,530	3,999,300	900	3,482,400	0	5,138,300
	27	1,091,063	-1,404	-5,600	-7,004	3,999,500	200	3,482,400	0	5,139,900
	28	1,091,035	28	8,000	8,028	4,018,400	18,900	3,494,800	12,400	5,158,900
	29	1,091,035			0	4,018,400		3,494,800	0	5,158,900
	月末残高	1,091,035		-96,328		4,018,410		3,494,764		5,158,833
	月中平残	1,087,886				3,969,031		3,449,252		5,106,311
	最高	1,091,063				4,032,898		3,510,401		5,172,075
	最低	1,085,484				3,900,800		3,384,000		5,037,400

