

1.日銀当座預金増減要因と金融調節(日次)

単位：億円

2020年	月日	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	
		残高	当日	当日	当日	残高	当日	残高	当日	当日	残高
	前月末	1,091,035				4,018,410		3,494,764			5,158,833
	3月1日	1,091,035			0	4,018,410		3,494,764	0		5,158,833
	2	1,090,813	222	-42,700	-42,478	3,978,700	-39,710	3,466,400	-28,364	2,900	5,118,900
	3	1,091,227	-414	-19,200	-19,614	3,964,300	-14,400	3,446,500	-19,900	5,200	5,104,900
	4	1,091,122	105	-71,000	-70,895	3,899,300	-65,000	3,390,100	-56,400	6,000	5,039,800
	5	1,091,587	-465	3,300	2,835	3,910,100	10,800	3,397,400	7,300	7,900	5,051,000
	6	1,091,586	1	0	1	3,910,300	200	3,391,000	-6,400	200	5,051,200
	7	1,091,586			0	3,910,300		3,391,000		0	5,051,200
	8	1,091,586			0	3,910,300		3,391,000		0	5,051,200
	9	1,090,688	898	4,100	4,998	3,923,200	12,900	3,416,100	25,100	7,900	5,063,300
	10	1,090,442	246	-9,200	-8,954	3,923,200	0	3,421,500	5,400	9,100	5,063,000
	11	1,090,233	209	-18,500	-18,291	3,904,800	-18,400	3,403,400	-18,100	-100	5,044,300
	12	1,091,052	-819	5,600	4,781	3,918,700	13,900	3,432,300	28,900	9,200	5,059,100
	13	1,091,259	-207	-4,500	-4,707	3,912,400	-6,300	3,430,400	-1,900	-1,500	5,053,000
	14	1,091,259			0	3,912,400		3,430,400		0	5,053,000
	15	1,091,259			0	3,912,400		3,430,400		0	5,053,000
	16	1,091,063	196	600	796	3,908,400	-4,000	3,413,300	-17,100	-4,800	5,048,800
	17	1,091,397	-334	-3,100	-3,434	3,899,300	-9,100	3,413,100	-200	-5,500	5,040,000
	18	1,092,008	-611	-1,200	-1,811	3,910,200	10,900	3,415,900	2,800	12,800	5,051,600
	19	1,093,292	-1,284	18,000	16,716	3,936,200	26,000	3,437,200	21,300	9,300	5,078,800
	20	1,093,292			0	3,936,200		3,437,200		0	5,078,800
	21	1,093,292			0	3,936,200		3,437,200		0	5,078,800
	22	1,093,292			0	3,936,200		3,437,200		0	5,078,800
	23	1,092,659	633	87,000	87,633	4,023,400	87,200	3,518,200	81,000	0	5,165,400
	24	1,092,585	74	-2,300	-2,226	3,983,600	-39,800	3,469,500	-48,700	-46,800	5,125,500
	25	1,093,050	-465	15,900	15,435	3,943,700	-39,900	3,434,000	-35,500	-53,800	5,086,100
	26	1,094,686	-1,636	15,700	14,064	3,953,600	9,900	3,436,800	2,800	-4,500	5,097,600
	27	1,095,559	-873	-4,300	-5,173	3,945,700	-7,900	3,418,400	-18,400	-2,900	5,090,600
	28	1,095,559			0	3,945,700		3,418,400		0	5,090,600
	29	1,095,559			0	3,945,700		3,418,400		0	5,090,600
	30	1,096,187	-628	38,800	38,172	3,972,900	27,200	3,435,900	17,500	-10,700	5,118,400
	31	1,096,165	22	10,800	10,822	3,952,600	-20,300	3,443,700	7,800	-30,300	5,098,100
	月末残高	1,096,165		23,415		3,952,560		3,443,731			5,098,069
	月中平残	1,092,464				3,936,723		3,429,583			5,078,486
	最高	1,096,187				4,023,400		3,518,200			5,165,400
	最低	1,090,233				3,899,300		3,390,100			5,039,800

