

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		準備預金		金融調節	マネタリーベース
		残高	当日	当日	当日	残高	当日	残高	当日	当日	残高
	前月末	1,096,165				3,952,560		3,443,731			5,098,069
	4月1日	1,096,503	-338	-24,900	-25,238	3,917,000	-35,560	3,399,800	-43,931	-9,700	5,062,800
	2	1,097,606	-1,103	-13,700	-14,803	3,956,200	39,200	3,440,400	40,600	53,500	5,103,200
	3	1,097,904	-298	-23,300	-23,598	3,960,700	4,500	3,445,300	4,900	28,000	5,108,000
	4 土	1,097,904			0	3,960,700		3,445,300		0	5,108,000
	5 日	1,097,904			0	3,960,700		3,445,300		0	5,108,000
	6	1,097,146	758	-6,800	-6,042	3,962,600	1,900	3,441,900	-3,400	8,000	5,109,100
	7	1,097,688	-542	12,300	11,758	3,966,300	3,700	3,426,500	-15,400	-7,600	5,113,400
	8	1,097,599	89	-8,800	-8,711	3,943,100	-23,200	3,402,400	-24,100	-14,100	5,090,100
	9	1,098,900	-1,301	1,800	499	3,971,800	28,700	3,428,200	25,800	27,800	5,120,100
	10	1,099,202	-302	-18,400	-18,702	3,969,200	-2,600	3,421,400	-6,800	15,800	5,117,700
	11 土	1,099,202			0	3,969,200		3,421,400		0	5,117,700
	12 日	1,099,202			0	3,969,200		3,421,400		0	5,117,700
	13	1,098,910	292	-5,900	-5,608	3,971,300	2,100	3,443,600	22,200	7,700	5,119,600
	14	1,099,404	-494	-1,500	-1,994	3,980,600	9,300	3,452,800	9,200	11,200	5,129,300
	15	1,099,994	-590	82,600	82,010	4,052,600	72,000	3,511,200	58,400	-9,800	5,202,000
	16	1,101,241	-1,247	5,700	4,453	4,076,000	23,400	3,536,100	24,900	18,500	5,226,700
	17	1,102,434	-1,193	9,800	8,607	4,102,600	26,600	3,564,000	27,900	17,700	5,254,500
	18 土	1,102,434			0	4,102,600		3,564,000		0	5,254,500
	19 日	1,102,434			0	4,102,600		3,564,000		0	5,254,500
	20	1,103,931	-1,497	5,900	4,403	4,112,400	9,800	3,562,600	-1,400	5,400	5,265,800
	21	1,105,453	-1,522	2,700	1,178	4,114,100	1,700	3,563,200	600	500	5,269,000
	22	1,107,093	-1,640	-7,600	-9,240	4,089,300	-24,800	3,530,400	-32,800	-15,100	5,245,800
	23	1,109,391	-2,298	2,000	-298	4,097,200	7,900	3,538,500	8,100	8,300	5,256,000
	24	1,111,225	-1,834	13,600	11,766	4,110,200	13,000	3,552,700	14,200	1,300	5,270,900
	25 土	1,111,225			0	4,110,200		3,552,700		0	5,270,900
	26 日	1,111,225			0	4,110,200		3,552,700		0	5,270,900
	27	1,113,259	-2,034	-2,300	-4,334	4,107,100	-3,100	3,562,300	9,600	1,300	5,269,800
	28	1,116,373	-3,114	5,000	1,886	4,109,300	2,200	3,536,100	-26,200	300	5,275,200
	29 祝	1,116,373			0	4,109,300		3,536,100		0	5,275,200
	30	1,120,107	-3,734	2,900	-834	4,122,000	12,700	3,520,300	-15,800	13,800	5,291,600
	月末残高	1,120,107		30,819		4,121,979		3,520,327			5,291,539
	月中平残	1,103,642				4,036,210		3,492,753			5,189,225
	最高	1,120,107				4,122,000		3,564,000			5,291,600
	最低	1,096,503				3,917,000		3,399,800			5,062,800

