

## 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			残高	
前月末			1,120,107			4,121,979		3,520,327			5,291,539	
5月1日			1,121,444	-1,337	-30,300	-31,637	4,090,600	-31,379	3,526,100	5,773	100	5,261,500
2	土		1,121,444			0	4,090,600		3,526,100		0	5,261,500
3	祝		1,121,444			0	4,090,600		3,526,100		0	5,261,500
4	祝		1,121,444			0	4,090,600		3,526,100		0	5,261,500
5	祝		1,121,444			0	4,090,600		3,526,100		0	5,261,500
6	休		1,121,444			0	4,090,600		3,526,100		0	5,261,500
7			1,118,652	2,792	-44,600	-41,808	4,048,500	-42,100	3,501,700	-24,400	-200	5,216,600
8			1,116,643	2,009	1,400	3,409	4,063,700	15,200	3,514,000	12,300	11,700	5,229,800
9	土		1,116,643			0	4,063,700		3,514,000		0	5,229,800
10	日		1,116,643			0	4,063,700		3,514,000		0	5,229,800
11			1,114,939	1,704	-37,400	-35,696	4,022,300	-41,400	3,483,700	-30,300	-5,600	5,186,700
12			1,113,262	1,677	13,400	15,077	4,045,600	23,300	3,499,000	15,300	8,100	5,208,300
13			1,112,437	825	-26,000	-25,175	4,034,300	-11,300	3,494,600	-4,400	14,000	5,196,100
14			1,112,065	372	3,500	3,872	4,050,500	16,200	3,513,800	19,200	12,300	5,212,000
15			1,111,079	986	38,900	39,886	4,182,000	131,500	3,629,700	115,900	91,500	5,342,500
16	土		1,111,079			0	4,182,000		3,629,700		0	5,342,500
17	日		1,111,079			0	4,182,000		3,629,700		0	5,342,500
18			1,110,009	1,070	-2,470	-1,400	4,172,800	-9,200	3,597,700	-32,000	14,400	5,332,200
19			1,109,224	785	-35,000	-34,215	4,139,100	-33,700	3,573,700	-24,000	500	5,297,800
20			1,109,037	187	33,400	33,587	4,181,200	42,100	3,578,300	4,600	8,400	5,339,600
21			1,109,428	-391	-13,700	-14,091	4,166,900	-14,300	3,588,900	10,600	-200	5,325,700
22			1,109,627	-199	32,300	32,101	4,223,200	56,300	3,639,900	51,000	24,200	5,382,200
23	土		1,109,627			0	4,223,200		3,639,900		0	5,382,200
24	日		1,109,627			0	4,223,200		3,639,900		0	5,382,200
25			1,109,714	-87	-37,000	-37,087	4,180,700	-42,500	3,603,800	-36,100	-5,400	5,339,800
26			1,110,488	-774	14,500	13,726	4,206,800	26,100	3,628,600	24,800	12,400	5,366,700
27			1,111,124	-636	-1,500	-2,136	4,242,000	35,200	3,648,500	19,900	37,200	5,402,500
28			1,112,658	-1,534	13,000	11,466	4,252,100	10,100	3,660,100	11,600	-1,400	5,414,200
29			1,113,536	-878	14,100	13,222	4,271,400	19,300	3,681,900	21,800	6,200	5,434,300
30	土		1,113,536			0	4,271,400		3,681,900		0	5,434,300
31	日		1,113,536			0	4,271,400		3,681,900		0	5,434,300
月末残高			1,113,536		-85,634		4,271,395		3,681,935			5,434,307
月中平残			1,092,464				4,145,397		3,578,242			5,308,787
最高			1,121,444				4,271,400		3,681,900			5,434,300
最低			1,109,037				4,022,300		3,483,700			5,186,700

