

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 | |
| | 前月末 | 1,132,779 | | | | 4,470,196 | | 3,868,010 | | | 5,652,339 |
| | 7月1日 | 1,133,402 | -623 | -28,000 | -28,623 | 4,470,000 | -196 | 3,850,500 | -17,510 | 28,500 | 5,652,700 |
| | 2 | 1,134,738 | -1,336 | -31,000 | -32,336 | 4,442,900 | -27,100 | 3,831,500 | -19,000 | 5,200 | 5,627,000 |
| | 3 | 1,135,514 | -776 | -24,500 | -25,276 | 4,454,000 | 11,100 | 3,847,500 | 16,000 | 35,600 | 5,638,900 |
| | 4 土 | 1,135,514 | | | 0 | 4,454,000 | | 3,847,500 | | 0 | 5,638,900 |
| | 5 日 | 1,135,514 | | | 0 | 4,454,000 | | 3,847,500 | | 0 | 5,638,900 |
| | 6 | 1,135,605 | -91 | -34,500 | -34,591 | 4,429,600 | -24,400 | 3,835,700 | -11,800 | 10,200 | 5,614,600 |
| | 7 | 1,135,055 | 550 | 7,400 | 7,950 | 4,441,400 | 11,800 | 3,832,600 | -3,100 | 3,800 | 5,625,900 |
| | 8 | 1,134,856 | 199 | -6,800 | -6,601 | 4,457,700 | 16,300 | 3,828,500 | -4,100 | 22,900 | 5,641,900 |
| | 9 | 1,135,214 | -358 | 4,800 | 4,442 | 4,473,800 | 16,100 | 3,845,900 | 17,400 | 11,700 | 5,658,400 |
| | 10 | 1,135,099 | 115 | -31,900 | -31,785 | 4,463,500 | -10,300 | 3,859,000 | 13,100 | 21,100 | 5,648,000 |
| | 11 土 | 1,135,099 | | | 0 | 4,463,500 | | 3,859,000 | | 0 | 5,648,000 |
| | 12 日 | 1,135,099 | | | 0 | 4,463,500 | | 3,859,000 | | 0 | 5,648,000 |
| | 13 | 1,134,645 | 454 | -17,000 | -16,546 | 4,473,000 | 9,500 | 3,895,200 | 36,200 | 26,100 | 5,657,100 |
| | 14 | 1,134,027 | 618 | -22,700 | -22,082 | 4,450,600 | -22,400 | 3,868,900 | -26,300 | -400 | 5,634,100 |
| | 15 | 1,133,972 | 55 | -16,100 | -16,045 | 4,459,700 | 9,100 | 3,848,700 | -20,200 | 25,200 | 5,643,100 |
| | 16 | 1,135,217 | -1,245 | 1,600 | 355 | 4,460,200 | 500 | 3,874,600 | 25,900 | 100 | 5,644,900 |
| | 17 | 1,135,980 | -763 | 8,500 | 7,737 | 4,489,900 | 29,700 | 3,897,200 | 22,600 | 21,400 | 5,675,300 |
| | 18 土 | 1,135,980 | | | 0 | 4,489,900 | | 3,897,200 | | 0 | 5,675,300 |
| | 19 日 | 1,135,980 | | | 0 | 4,489,900 | | 3,897,200 | | 0 | 5,675,300 |
| | 20 | 1,137,228 | -1,248 | -40,000 | -41,248 | 4,460,600 | -29,300 | 3,845,900 | -51,300 | 11,900 | 5,647,300 |
| | 21 | 1,138,647 | -1,419 | 3,000 | 1,581 | 4,493,100 | 32,500 | 3,878,200 | 32,300 | 30,800 | 5,681,300 |
| | 22 | 1,140,748 | -2,101 | 6,100 | 3,999 | 4,496,600 | 3,500 | 3,882,100 | 3,900 | -500 | 5,686,800 |
| | 23 祝 | 1,140,748 | | | 0 | 4,496,600 | | 3,882,100 | | 0 | 5,686,800 |
| | 24 祝 | 1,140,748 | | | 0 | 4,496,600 | | 3,882,100 | | 0 | 5,686,800 |
| | 25 土 | 1,140,748 | | | 0 | 4,496,600 | | 3,882,100 | | 0 | 5,686,800 |
| | 26 日 | 1,140,748 | | | 0 | 4,496,600 | | 3,882,100 | | 0 | 5,686,800 |
| | 27 | 1,139,736 | 1,012 | -46,700 | -45,688 | 4,509,000 | 12,400 | 3,914,700 | 32,600 | 58,100 | 5,698,300 |
| | 28 | 1,138,880 | 856 | 1,100 | 1,956 | 4,515,500 | 6,500 | 3,924,100 | 9,400 | 4,500 | 5,704,000 |
| | 29 | 1,139,157 | -277 | 6,700 | 6,423 | 4,545,800 | 30,300 | 3,949,600 | 25,500 | 24,000 | 5,734,500 |
| | 30 | 1,139,387 | -230 | 4,400 | 4,170 | 4,559,000 | 13,200 | 3,944,900 | -4,700 | 9,000 | 5,747,900 |
| | 31 | 1,138,986 | 401 | 10,300 | 10,701 | 4,574,500 | 15,500 | 3,943,900 | -1,000 | 4,700 | 5,763,100 |
| | 月末残高 | 1,138,986 | | -245,266 | | 4,574,489 | | 3,943,924 | | | 5,763,027 |
| | 月中平残 | 1,136,847 | | | | 4,481,342 | | 3,875,323 | | | 5,667,600 |
| | 最高 | 1,140,748 | | | | 4,574,500 | | 3,949,600 | | | 5,763,100 |
| | 最低 | 1,133,402 | | | | 4,429,600 | | 3,828,500 | | | 5,614,600 |

