

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	
	前月末		1,136,614			4,642,198		4,020,299		5,828,590
	9月1日		1,136,038	576	-32,700	4,618,900	-23,298	4,021,900	1,601	5,804,700
	2		1,136,172	-134	-43,700	4,593,600	-25,300	3,999,500	-22,400	5,779,500
	3		1,136,085	87	-7,600	4,594,900	1,300	3,973,400	-26,100	5,780,800
	4		1,135,695	390	-4,500	4,591,200	-3,700	3,960,900	-12,500	5,776,700
	5 土		1,135,695			4,591,200		3,960,900		5,776,700
	6 日		1,135,695			4,591,200		3,960,900		5,776,700
	7		1,134,869	826	-7,700	4,594,400	3,200	3,951,300	-9,600	5,779,100
	8		1,134,004	865	3,900	4,607,200	12,800	3,958,400	7,100	5,791,000
	9		1,133,282	722	-20,900	4,596,900	-10,300	3,944,600	-13,800	5,780,000
	10		1,133,125	157	-8,100	4,588,300	-8,600	3,955,000	10,400	5,771,200
	11		1,132,600	525	-12,500	4,578,000	-10,300	3,936,700	-18,300	5,760,400
	12 土		1,132,600			4,578,000		3,936,700		5,760,400
	13 日		1,132,600			4,578,000		3,936,700		5,760,400
	14		1,132,576	24	12,000	4,568,300	-9,700	3,961,600	24,900	5,750,800
	15		1,132,580	-4	4,400	4,574,100	5,800	3,985,500	23,900	5,756,600
	16		1,132,803	-223	-4,300	4,672,000	97,900	4,065,900	80,400	5,854,700
	17		1,134,459	-1,656	1,900	4,689,200	17,200	4,067,900	2,000	5,873,600
	18		1,135,916	-1,457	10,900	4,713,000	23,800	4,069,700	1,800	5,898,800
	19 土		1,135,916			4,713,000		4,069,700		5,898,800
	20 日		1,135,916			4,713,000		4,069,700		5,898,800
	21 祝		1,135,916			4,713,000		4,069,700		5,898,800
	22 祝		1,135,916			4,713,000		4,069,700		5,898,800
	23		1,135,315	601	71,500	4,786,400	73,400	4,144,900	75,200	5,971,700
	24		1,135,426	-111	2,500	4,811,300	24,900	4,171,100	26,200	5,996,700
	25		1,136,029	-603	-35,700	4,874,400	63,100	4,229,400	58,300	6,060,400
	26 土		1,136,029			4,874,400		4,229,400		6,060,400
	27 日		1,136,029			4,874,400		4,229,400		6,060,400
	28		1,135,531	498	-4,600	4,871,800	-2,600	4,222,600	-6,800	6,057,300
	29		1,135,409	122	-6,600	4,879,700	7,900	4,228,600	6,000	6,065,000
	30		1,135,728	-319	-1,100	4,874,600	-3,100	4,258,000	29,400	6,060,300
	月末残高		1,135,728		-125,040	4,874,600		4,257,969		6,060,310
	月中平残		1,134,865			4,687,247		4,054,657		5,871,952
	最高		1,136,172			4,879,700		4,258,000		6,065,000
	最低		1,132,576			4,568,300		3,936,700		5,750,800

