

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
	残高	当日			残高	当日	準備預金			
前月末	1,135,728				4,874,600		4,257,969			5,828,590
10月1日	1,136,713	-985	-30,100	-31,085	4,850,700	-23,900	4,232,000	-25,969	7,200	6,037,400
2	1,136,691	22	-72,300	-72,278	4,780,200	-70,500	4,189,600	-42,400	1,800	5,966,900
3	1,136,691			0	4,780,200		4,189,600		0	5,966,900
4	1,136,691			0	4,780,200		4,189,600		0	5,966,900
5	1,135,819	872	-30,200	-29,328	4,754,400	-25,800	4,201,200	11,600	3,600	5,940,200
6	1,134,703	1,116	7,500	8,616	4,771,800	17,400	4,203,800	2,600	8,700	5,956,600
7	1,134,220	483	-8,300	-7,817	4,774,600	2,800	4,207,300	3,500	10,700	5,958,900
8	1,134,221	-1	1,500	1,499	4,783,800	9,200	4,218,700	11,400	7,600	5,968,000
9	1,134,176	45	-28,400	-28,355	4,757,500	-26,300	4,210,000	-8,700	2,000	5,941,800
10	1,134,176			0	4,757,500		4,210,000		0	5,941,800
11	1,134,176			0	4,757,500		4,210,000		0	5,941,800
12	1,133,568	608	-18,400	-17,792	4,751,000	-6,500	4,212,100	2,100	11,300	5,934,700
13	1,133,176	392	3,900	4,292	4,754,300	3,300	4,206,700	-5,400	-900	5,937,600
14	1,132,840	336	-500	-164	4,779,800	25,500	4,233,300	26,600	25,600	5,962,700
15	1,133,513	-673	71,800	71,127	4,868,600	88,800	4,313,000	79,700	17,700	6,052,200
16	1,133,561	-48	1,100	1,052	4,869,100	500	4,246,900	-66,100	-700	6,052,800
17	1,133,561			0	4,869,100		4,246,900		0	6,052,800
18	1,133,561			0	4,869,100		4,246,900		0	6,052,800
19	1,133,863	-302	-16,900	-17,202	4,852,000	-17,100	4,237,600	-9,300	100	6,036,000
20	1,134,126	-263	-17,800	-18,063	4,833,900	-18,100	4,216,200	-21,400	-100	6,018,200
21	1,134,790	-664	-12,800	-13,464	4,820,100	-13,800	4,208,400	-7,800	-300	6,005,000
22	1,136,430	+1,640	2,900	1,260	4,855,600	35,500	4,244,200	35,800	34,300	6,042,200
23	1,137,298	-868	13,600	12,732	4,894,800	39,200	4,279,800	35,600	26,500	6,082,300
24	1,137,298			0	4,894,800		4,279,800		0	6,082,300
25	1,137,298			0	4,894,800		4,279,800		0	6,082,300
26	1,137,431	-133	-45,600	-45,733	4,849,000	-45,800	4,268,100	-11,700	-100	6,036,600
27	1,137,517	-86	5,400	5,314	4,864,300	15,300	4,273,900	5,800	10,000	6,051,900
28	1,137,990	-473	2,400	1,927	4,891,100	26,800	4,288,600	14,700	24,900	6,079,200
29	1,138,870	-880	300	580	4,896,400	5,300	4,279,400	-9,200	5,900	6,085,400
30	1,139,348	-478	1,200	722	4,893,200	-3,200	4,273,600	-5,800	-3,900	6,082,700
31	1,139,348			0	4,893,200		4,273,600		0	6,082,700
月末残高	1,139,348		-170,034		4,893,187		4,273,593			6,082,671
月中平残	1,135,602				4,827,181		4,237,761			6,012,845
最高	1,139,348				4,896,400		4,313,000			6,085,400
最低	1,132,840				4,751,000		4,189,600			5,934,700

