

2023 日銀当座預金に関する計数

		当座預金残高	準備預金残高	積み終了先	超過準備	非準預先	残り所要額積数	残り所要額平均	今積み期間所要積数 ()内は一日当たり
23/01/04	水	5,017,400	4,375,300	4,375,200	4,375,200	642,100	700	100	3,904,800 (126,000)
23/01/05	木	5,044,400	4,394,200	4,394,100	4,394,100	650,200	600	100	
23/01/06	金	5,006,600	4,386,600	4,386,600	4,386,500	620,000	200	0	
23/01/10	火	5,021,600	4,392,200	4,392,100	4,392,100	629,400	200	0	3,901,400 (125,900)
23/01/11	水	5,069,200	4,428,100	4,428,000	4,428,000	641,100	100	0	
23/01/12	木	5,008,500	4,376,300	4,376,200	4,376,200	632,200	100	0	
23/01/13	金	5,062,100	4,409,800	4,409,800	4,409,800	652,300	3,910,200	126,100	
23/01/16	月	5,084,700	4,442,900	2,747,400	1,142,700	641,800	610,000	20,300	3,910,200 (126,100)
23/01/17	火	5,109,300	4,473,100	4,365,600	3,961,100	636,200	98,000	3,400	
23/01/18	水	5,123,400	4,478,400	4,456,100	4,433,900	645,000	53,600	1,900	
23/01/19	木	5,126,600	4,469,100	4,460,000	4,454,000	657,500	38,500	1,400	
23/01/20	金	5,105,500	4,452,600	4,448,500	4,447,600	652,900	23,500	1,000	
23/01/23	月	5,132,600	4,470,200	4,466,500	4,466,400	662,400	19,700	900	
23/01/24	火	5,139,600	4,478,100	4,476,300	4,475,000	661,500	16,600	800	
23/01/25	水	5,178,700	4,516,100	4,514,200	4,514,200	662,600	14,700	700	
23/01/26	木	5,212,100	4,546,200	4,544,500	4,544,400	665,900	13,000	700	
23/01/27	金	5,202,800	4,547,200	4,546,500	4,545,000	655,600	6,400	400	
23/01/30	月	5,226,000	4,556,700	4,555,800	4,555,800	669,300	5,600	400	
23/01/31	火	5,247,600	4,584,300	4,583,400	4,583,300	663,300	4,700	300	

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23/02/01	水	5,225,400	4,549,400	4,548,800	4,548,500	676,000	3,800	300	3,910,200 (126,100)
23/02/02	木	5,143,400	4,472,400	4,472,100	4,472,100	671,000	3,400	300	
23/02/03	金	5,123,000	4,454,900	4,454,500	4,454,500	668,100	2,300	200	
23/02/06	月	5,141,100	4,473,800	4,472,500	4,472,500	667,300	1,000	100	3,906,000 (126,000)
23/02/07	火	5,147,900	4,475,100	4,475,000	4,474,500	672,800	400	100	
23/02/08	水	5,138,400	4,476,700	4,476,600	4,476,600	661,700	300	0	
23/02/09	木	5,155,300	4,488,700	4,488,600	4,488,600	666,600	200	0	
23/02/10	金	5,152,300	4,489,200	4,489,200	4,489,200	663,100	0	0	
23/02/13	月	5,164,900	4,546,400	4,546,300	4,546,300	618,500	0	0	
23/02/14	火	5,165,200	4,548,900	4,548,900	4,548,900	616,300	0	0	3,518,100 (125,600)
23/02/15	水	5,249,200	4,633,500	4,633,500	4,633,500	615,700	3,518,100	125,600	
23/02/16	木	5,260,300	4,597,100	3,433,100	1,394,300	663,200	315,300	11,700	
23/02/17	金	5,244,400	4,576,100	4,570,600	4,480,800	668,300	29,500	1,200	
23/02/20	月	5,223,600	4,573,900	4,568,800	4,568,700	649,700	24,200	1,100	
23/02/21	火	5,247,000	4,594,800	4,590,500	4,590,400	652,200	19,800	900	
23/02/22	水	5,234,600	4,573,700	4,571,600	4,570,200	660,900	12,900	600	
23/02/24	金	5,241,900	4,587,600	4,586,100	4,585,700	654,300	7,300	400	
23/02/27	月	5,239,800	4,599,900	4,598,500	4,596,800	639,900	4,200	300	
23/02/28	火	5,248,800	4,587,700	4,586,500	4,586,300	661,100	2,900	200	

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23/03/01	水	5,235,500	4,586,900	4,586,300	4,586,100	648,600	2,100	100	3,518,100 (125,600)
23/03/02	木	5,185,200	4,534,700	4,534,500	4,534,100	650,500	1,500	100	
23/03/03	金	5,168,000	4,513,500	4,513,300	4,513,300	654,500	800	100	
23/03/06	月	5,185,000	4,519,500	4,519,300	4,519,300	665,500	600	100	3,515,000 (125,500)
23/03/07	火	5,194,500	4,538,300	4,538,200	4,538,200	656,200	500	100	
23/03/08	水	5,193,800	4,534,900	4,534,800	4,534,800	658,900	400	100	
23/03/09	木	5,210,800	4,549,900	4,549,800	4,549,800	660,900	300	100	
23/03/10	金	5,214,500	4,558,900	4,558,800	4,558,800	655,600	100	0	
23/03/13	月	5,220,400	4,568,000	4,568,000	4,568,000	652,400	0	0	
23/03/14	火	5,227,400	4,580,100	4,580,100	4,580,100	647,300	0	0	3,909,200 (126,100)
23/03/15	水	5,202,600	4,595,300	4,595,300	4,595,300	607,300	3,909,200	126,100	
23/03/16	木	5,219,000	4,553,600	2,977,600	1,215,700	665,400	571,300	19,000	
23/03/17	金	5,261,900	4,600,300	4,593,300	4,424,100	661,600	42,700	1,600	
23/03/20	月	5,337,500	4,657,200	4,653,600	4,651,700	680,300	31,600	1,300	
23/03/22	水	5,350,900	4,678,900	4,676,000	4,675,500	672,000	28,200	1,200	
23/03/23	木	5,370,300	4,685,500	4,682,700	4,682,700	684,800	25,500	1,100	
23/03/24	金	5,401,000	4,720,100	4,719,000	4,718,300	680,900	19,800	1,000	
23/03/27	月	5,439,700	4,752,900	4,751,100	4,751,100	686,800	18,000	900	
23/03/28	火	5,463,400	4,776,100	4,774,600	4,774,600	687,300	16,500	900	
23/03/29	水	5,465,700	4,783,900	4,783,500	4,783,200	681,800	15,800	900	
23/03/30	木	5,493,700	4,805,800	4,805,400	4,805,200	687,900	15,200	1,000	
23/03/31	金	5,490,800	4,859,200	4,859,100	4,854,400	631,600	800	100	

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23/04/03	月	5,461,500	4,758,600	4,758,500	4,758,500	702,900	700	100	3,909,200 (126,100)
23/04/04	火	5,462,300	4,760,900	4,760,800	4,760,800	701,400	600	100	
23/04/05	水	5,445,300	4,751,900	4,751,800	4,751,800	693,400	500	0	
23/04/06	木	5,460,100	4,769,500	4,769,500	4,769,500	690,600	400	0	
23/04/07	金	5,454,700	4,755,000	4,754,900	4,754,900	699,700	200	0	3,918,900 (126,400)
23/04/10	月	5,429,900	4,734,000	4,734,000	4,734,000	695,900	100	0	
23/04/11	火	5,443,500	4,749,100	4,749,000	4,749,000	694,400	100	0	
23/04/12	水	5,416,100	4,727,500	4,727,500	4,727,500	688,600	100	0	
23/04/13	木	5,414,000	4,727,300	4,727,300	4,727,300	686,700	0	0	
23/04/14	金	5,489,700	4,791,800	4,791,800	4,791,800	697,900	3,846,600	128,200	3,846,600 (128,200)
23/04/17	月	5,522,100	4,819,600	4,752,600	4,506,100	702,500	68,300	2,400	
23/04/18	火	5,524,700	4,818,200	4,805,000	4,796,400	706,500	46,500	1,700	
23/04/19	水	5,528,100	4,817,700	4,809,100	4,807,900	710,400	36,700	1,400	
23/04/20	木	5,529,600	4,816,300	4,811,400	4,810,300	713,300	30,700	1,200	
23/04/21	金	5,523,700	4,816,400	4,813,500	4,812,600	707,300	19,400	900	
23/04/24	月	5,553,100	4,842,600	4,839,800	4,839,800	710,500	16,600	800	
23/04/25	火	5,554,800	4,833,400	4,831,600	4,830,700	721,400	13,900	700	
23/04/26	水	5,532,100	4,815,900	4,814,300	4,814,300	716,200	12,300	600	
23/04/27	木	5,526,900	4,807,400	4,805,800	4,805,700	719,500	10,600	600	
23/04/28	金	5,529,200	4,798,800	4,797,300	4,796,900	730,400	5,000	300	

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23/05/01	月	5,509,900	4,789,400	4,788,700	4,788,500	720,500	4,100	300	3,846,600 (128,200)
23/05/02	火	5,508,200	4,801,000	4,800,800	4,800,700	707,200	2,100	300	
23/05/08	月	5,468,000	4,775,200	4,774,600	4,774,600	692,800	1,600	200	
23/05/09	火	5,483,600	4,798,500	4,798,100	4,798,000	685,100	1,200	200	3,872,100 (129,100)
23/05/10	水	5,453,400	4,778,700	4,778,300	4,778,300	674,700	700	100	
23/05/11	木	5,452,700	4,763,900	4,763,500	4,763,500	688,800	300	100	
23/05/12	金	5,439,300	4,770,900	4,770,800	4,770,800	668,400	0	0	
23/05/15	月	5,450,600	4,833,900	4,833,900	4,833,900	616,700	4,008,700	129,300	
23/05/16	火	5,427,600	4,739,400	3,021,600	1,235,400	688,200	504,700	16,800	4,008,700 (129,300)
23/05/17	水	5,430,600	4,741,700	4,661,900	4,321,600	688,900	84,600	2,900	
23/05/18	木	5,419,500	4,724,800	4,707,400	4,692,700	694,700	52,400	1,900	
23/05/19	金	5,438,400	4,728,300	4,723,500	4,719,500	710,100	25,900	1,000	
23/05/22	月	5,430,900	4,733,500	4,729,400	4,729,400	697,400	21,800	900	
23/05/23	火	5,429,600	4,730,300	4,726,500	4,726,300	699,300	17,700	800	
23/05/24	水	5,426,100	4,731,100	4,728,900	4,727,600	695,000	14,200	600	
23/05/25	木	5,458,100	4,755,500	4,753,600	4,753,600	702,600	12,300	600	
23/05/26	金	5,465,600	4,775,500	4,774,700	4,773,800	690,100	7,200	400	
23/05/29	月	5,443,300	4,737,600	4,736,800	4,736,800	705,700	6,300	400	
23/05/30	火	5,473,100	4,760,200	4,759,500	4,759,500	712,900	5,600	300	
23/05/31	水	5,464,500	4,760,700	4,759,900	4,759,900	703,800	4,700	300	

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23/06/01	木	5,400,300	4,693,600	4,693,300	4,693,200	706,700	4,300	300	4,008,700 (129,300)
23/06/02	金	5,336,200	4,637,100	4,636,700	4,636,700	699,100	3,100	300	
23/06/05	月	5,344,300	4,652,500	4,652,000	4,652,000	691,800	2,700	300	
23/06/06	火	5,342,900	4,675,400	4,674,900	4,674,900	667,500	2,200	200	4,011,000 (129,400)
23/06/07	水	5,328,600	4,667,300	4,666,700	4,666,700	661,300	1,600	200	
23/06/08	木	5,333,100	4,694,000	4,693,500	4,693,500	639,100	1,100	200	
23/06/09	金	5,321,600	4,671,000	4,670,900	4,670,700	650,600	200	0	
23/06/12	月	5,335,700	4,714,900	4,714,800	4,714,800	620,800	100	0	
23/06/13	火	5,331,000	4,676,300	4,676,200	4,676,200	654,700	100	0	
23/06/14	水	5,327,100	4,652,700	4,652,600	4,652,600	674,400	0	0	3,883,300 (129,400)
23/06/15	木	5,405,100	4,754,500	4,754,500	4,754,500	650,600	3,883,300	129,400	
23/06/16	金	5,423,900	4,738,600	4,723,300	3,460,000	685,300	47,700	1,800	
23/06/19	月	5,447,600	4,774,900	4,765,900	4,762,400	672,700	35,300	1,400	
23/06/20	火	5,519,500	4,832,900	4,827,000	4,826,100	686,600	28,500	1,100	
23/06/21	水	5,509,600	4,841,900	4,838,300	4,837,300	667,700	23,900	1,000	
23/06/22	木	5,520,000	4,843,300	4,841,300	4,840,900	676,700	21,600	900	
23/06/23	金	5,502,100	4,843,500	4,841,600	4,841,600	658,600	15,800	800	
23/06/26	月	5,519,600	4,864,700	4,862,700	4,862,700	654,900	13,800	700	
23/06/27	火	5,518,500	4,870,000	4,868,100	4,868,100	648,500	11,900	700	
23/06/28	水	5,497,500	4,848,500	4,846,700	4,846,700	649,000	10,200	600	
23/06/29	木	5,494,600	4,831,600	4,830,400	4,830,400	663,000	8,900	600	
23/06/30	金	5,444,500	4,767,200	4,767,000	4,764,900	677,300	2,100	200	

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23/07/03	月	5,426,800	4,750,000	4,749,700	4,749,700	676,800	1,800	200	3,883,300 (129,400)
23/07/04	火	5,395,100	4,706,900	4,706,700	4,706,700	688,200	1,600	100	
23/07/05	水	5,360,500	4,694,000	4,693,800	4,693,800	666,500	1,300	100	
23/07/06	木	5,375,500	4,704,500	4,704,300	4,704,300	671,000	1,100	100	
23/07/07	金	5,363,100	4,698,100	4,697,900	4,697,900	665,000	400	100	3,888,200 (129,600)
23/07/10	月	5,376,600	4,698,200	4,698,100	4,698,100	678,400	300	100	3,888,600 (129,600)
23/07/11	火	5,363,200	4,701,600	4,701,600	4,701,600	661,600	200	100	
23/07/12	水	5,305,400	4,667,700	4,667,600	4,667,600	637,700	200	100	
23/07/13	木	5,308,500	4,640,100	4,640,000	4,640,000	668,400	100	0	
23/07/14	金	5,332,700	4,652,600	4,652,600	4,652,600	680,100	4,015,900	129,500	4,015,900 (129,500)
23/07/18	火	5,324,000	4,635,600	4,618,000	4,594,500	688,400	66,100	2,400	
23/07/19	水	5,338,000	4,651,900	4,637,400	4,635,500	686,100	49,700	1,800	
23/07/20	木	5,341,100	4,646,000	4,638,200	4,636,100	695,100	39,800	1,500	
23/07/21	金	5,375,300	4,682,800	4,680,600	4,678,500	692,500	26,700	1,200	
23/07/24	月	5,383,400	4,689,400	4,687,300	4,687,300	694,000	24,600	1,100	
23/07/25	火	5,397,300	4,695,300	4,693,200	4,693,200	702,000	22,500	1,100	
23/07/26	水	5,391,400	4,692,800	4,690,700	4,690,700	698,600	20,300	1,000	
23/07/27	木	5,398,900	4,693,200	4,691,300	4,691,300	705,700	18,400	1,000	
23/07/28	金	5,405,700	4,699,800	4,698,200	4,698,000	705,900	13,300	800	
23/07/31	月	5,428,100	4,728,800	4,727,400	4,727,400	699,300	11,900	800	

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23/08/01	火	5,408,700	4,709,700	4,708,300	4,708,100	699,000	10,300	700	4,015,900 (129,500)
23/08/02	水	5,320,000	4,645,200	4,644,100	4,644,100	674,800	9,200	700	
23/08/03	木	5,342,200	4,666,300	4,665,000	4,665,000	675,900	7,900	700	
23/08/04	金	5,350,600	4,663,700	4,662,500	4,662,200	686,900	3,500	400	
23/08/07	月	5,359,500	4,676,900	4,676,500	4,676,000	682,600	2,400	300	4,017,300 (129,600)
23/08/08	火	5,360,500	4,657,700	4,657,200	4,657,200	702,800	1,900	300	
23/08/09	水	5,351,500	4,645,400	4,644,900	4,644,800	706,100	1,300	200	
23/08/10	木	5,383,600	4,694,900	4,694,900	4,694,600	688,700	0	0	
23/08/14	月	5,379,000	4,722,600	4,722,600	4,722,600	656,400	0	0	
23/08/15	火	5,457,700	4,781,500	4,781,500	4,781,500	676,200	4,009,600	129,300	
23/08/16	水	5,435,700	4,742,900	2,987,300	1,309,300	692,800	576,000	19,200	4,009,600 (129,300)
23/08/17	木	5,454,900	4,758,100	4,666,600	4,278,100	696,800	96,100	3,300	
23/08/18	金	5,441,400	4,745,100	4,737,000	4,724,600	696,300	34,700	1,300	
23/08/21	月	5,445,600	4,747,900	4,744,100	4,743,000	697,700	29,800	1,200	
23/08/22	火	5,440,300	4,737,000	4,734,200	4,733,800	703,300	26,600	1,100	
23/08/23	水	5,438,700	4,734,700	4,732,200	4,732,200	704,000	24,100	1,000	
23/08/24	木	5,450,400	4,750,100	4,747,700	4,747,700	700,300	21,700	1,000	
23/08/25	金	5,469,200	4,758,300	4,756,600	4,756,600	710,900	16,600	900	
23/08/28	月	5,467,800	4,757,100	4,755,200	4,755,200	710,700	14,700	800	
23/08/29	火	5,466,800	4,761,500	4,759,700	4,759,700	705,300	12,900	800	
23/08/30	水	5,468,700	4,751,700	4,749,800	4,749,800	717,000	11,000	700	
23/08/31	木	5,484,900	4,764,600	4,763,100	4,762,900	720,300	9,300	600	