

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 | |

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 |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 23/02/01 | 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 | |
| 23/02/07 | 火 | 5,147,900 | 4,475,100 | 4,475,000 | 4,474,500 | 672,800 | 400 | 100 | 3,906,000 (126,000) |
| 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 | |
| 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 | 3,518,100 (125,600) |
| 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 | |

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 |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 23/03/01 | 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 | |

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 |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 23/04/03 | 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 | |
| 23/04/17 | 月 | 5,522,100 | 4,819,600 | 4,752,600 | 4,506,100 | 702,500 | 68,300 | 2,400 | 3,846,600 (128,200) |
| 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 | |

2023 日銀当座預金に関する計数

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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 | |
| 23/06/07 | 水 | 5,328,600 | 4,667,300 | 4,666,700 | 4,666,700 | 661,300 | 1,600 | 200 | 4,011,000 (129,400) |
| 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 | |
| 23/06/15 | 木 | 5,405,100 | 4,754,500 | 4,754,500 | 4,754,500 | 650,600 | 3,883,300 | 129,400 | 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 | |
| 23/07/18 | 火 | 5,324,000 | 4,635,600 | 4,618,000 | 4,594,500 | 688,400 | 66,100 | 2,400 | 4,015,900 (129,500) |
| 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 | |

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 |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 23/08/01 | 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 | 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 | |
| 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 | |

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 |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 23/09/01 | 金 | 5,440,600 | 4,730,600 | 4,729,500 | 4,729,400 | 710,000 | 5,700 | 500 | 4,009,600 (129,300) |
| 23/09/04 | 月 | 5,414,100 | 4,722,200 | 4,720,500 | 4,720,500 | 691,900 | 4,000 | 400 | |
| 23/09/05 | 火 | 5,426,200 | 4,718,000 | 4,717,500 | 4,716,900 | 708,200 | 2,900 | 300 | |
| 23/09/06 | 水 | 5,405,300 | 4,711,600 | 4,711,100 | 4,711,100 | 693,700 | 2,400 | 300 | 4,018,100 (129,600) |
| 23/09/07 | 木 | 5,402,300 | 4,709,500 | 4,709,000 | 4,709,000 | 692,800 | 1,800 | 200 | |
| 23/09/08 | 金 | 5,391,400 | 4,696,900 | 4,696,600 | 4,696,500 | 694,500 | 500 | 100 | |
| 23/09/11 | 月 | 5,414,400 | 4,739,400 | 4,739,300 | 4,739,100 | 675,000 | 300 | 100 | |
| 23/09/12 | 火 | 5,415,200 | 4,741,800 | 4,741,700 | 4,741,700 | 673,400 | 200 | 100 | |
| 23/09/13 | 水 | 5,394,500 | 4,778,900 | 4,778,700 | 4,778,700 | 615,600 | 100 | 0 | |
| 23/09/14 | 木 | 5,413,000 | 4,784,500 | 4,784,500 | 4,784,500 | 628,500 | 0 | 0 | 3,882,600 (129,400) |
| 23/09/15 | 金 | 5,435,300 | 4,748,100 | 4,748,100 | 4,748,100 | 687,200 | 3,882,600 | 129,400 | |
| 23/09/19 | 火 | 5,439,400 | 4,740,900 | 4,731,700 | 4,728,900 | 698,500 | 51,900 | 2,000 | |
| 23/09/20 | 水 | 5,471,900 | 4,775,000 | 4,767,400 | 4,766,300 | 696,900 | 43,100 | 1,700 | |
| 23/09/21 | 木 | 5,491,000 | 4,783,900 | 4,780,100 | 4,778,100 | 707,100 | 37,400 | 1,600 | |
| 23/09/22 | 金 | 5,481,600 | 4,796,300 | 4,793,700 | 4,793,300 | 685,300 | 28,400 | 1,400 | |
| 23/09/25 | 月 | 5,494,100 | 4,807,000 | 4,804,800 | 4,804,700 | 687,100 | 26,000 | 1,300 | |
| 23/09/26 | 火 | 5,506,500 | 4,800,900 | 4,798,800 | 4,798,800 | 705,600 | 23,900 | 1,300 | |
| 23/09/27 | 水 | 5,486,000 | 4,788,000 | 4,786,300 | 4,786,300 | 698,000 | 22,300 | 1,200 | |
| 23/09/28 | 木 | 5,493,700 | 4,796,300 | 4,794,800 | 4,794,300 | 697,400 | 20,400 | 1,200 | |
| 23/09/29 | 金 | 5,472,000 | 4,799,300 | 4,798,600 | 4,794,000 | 672,700 | 4,400 | 300 | |

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 |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 23/10/02 | 月 | 5,455,200 | 4,760,000 | 4,759,300 | 4,759,300 | 695,200 | 3,600 | 300 | 3,882,600 (129,400) |
| 23/10/03 | 火 | 5,441,600 | 4,732,000 | 4,731,100 | 4,731,100 | 709,600 | 2,700 | 200 | |
| 23/10/04 | 水 | 5,372,200 | 4,693,000 | 4,692,200 | 4,692,200 | 679,200 | 1,900 | 200 | |
| 23/10/05 | 木 | 5,391,800 | 4,708,700 | 4,708,500 | 4,707,900 | 683,100 | 1,100 | 100 | |
| 23/10/06 | 金 | 5,380,700 | 4,714,500 | 4,714,500 | 4,714,400 | 666,200 | 400 | 100 | 3,887,300 (129,600) |
| 23/10/10 | 火 | 5,382,100 | 4,713,100 | 4,713,000 | 4,713,000 | 669,000 | 300 | 100 | |
| 23/10/11 | 水 | 5,391,000 | 4,709,400 | 4,709,400 | 4,709,400 | 681,600 | 200 | 100 | |
| 23/10/12 | 木 | 5,372,200 | 4,698,100 | 4,698,100 | 4,698,100 | 674,100 | 200 | 100 | |
| 23/10/13 | 金 | 5,454,700 | 4,751,000 | 4,751,000 | 4,750,900 | 703,700 | 4,006,500 | 129,200 | |
| 23/10/16 | 月 | 5,456,100 | 4,755,100 | 3,048,800 | 1,332,300 | 701,000 | 583,700 | 19,500 | 4,006,500 (129,200) |
| 23/10/17 | 火 | 5,478,300 | 4,768,400 | 4,690,600 | 4,283,900 | 709,900 | 99,200 | 3,400 | |
| 23/10/18 | 水 | 5,466,400 | 4,762,200 | 4,736,200 | 4,718,600 | 704,200 | 55,600 | 2,000 | |
| 23/10/19 | 木 | 5,475,100 | 4,790,000 | 4,781,900 | 4,776,100 | 685,100 | 41,700 | 1,500 | |
| 23/10/20 | 金 | 5,470,200 | 4,791,300 | 4,787,000 | 4,785,900 | 678,900 | 25,600 | 1,100 | |
| 23/10/23 | 月 | 5,481,300 | 4,791,400 | 4,788,800 | 4,788,300 | 689,900 | 22,500 | 1,000 | |
| 23/10/24 | 火 | 5,498,300 | 4,813,100 | 4,810,600 | 4,810,600 | 685,200 | 20,100 | 900 | |
| 23/10/25 | 水 | 5,516,400 | 4,809,200 | 4,806,700 | 4,806,700 | 707,200 | 17,600 | 800 | |
| 23/10/26 | 木 | 5,512,600 | 4,818,600 | 4,816,100 | 4,816,100 | 694,000 | 15,100 | 800 | |
| 23/10/27 | 金 | 5,504,000 | 4,808,200 | 4,806,900 | 4,806,800 | 695,800 | 10,700 | 600 | |
| 23/10/30 | 月 | 5,523,600 | 4,816,200 | 4,814,900 | 4,814,900 | 707,400 | 9,500 | 600 | |
| 23/10/31 | 火 | 5,517,100 | 4,803,400 | 4,802,400 | 4,802,300 | 713,700 | 8,400 | 600 | |

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 |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 23/11/01 | 水 | 5,498,600 | 4,794,300 | 4,793,200 | 4,793,200 | 704,300 | 7,400 | 500 | 4,006,500 (129,200) |
| 23/11/02 | 木 | 5,489,900 | 4,779,700 | 4,779,300 | 4,778,800 | 710,200 | 3,700 | 400 | |
| 23/11/06 | 月 | 5,462,400 | 4,772,000 | 4,771,500 | 4,771,500 | 690,400 | 3,200 | 400 | |
| 23/11/07 | 火 | 5,477,800 | 4,775,200 | 4,774,700 | 4,774,700 | 702,600 | 2,800 | 400 | 4,009,200 (129,300) |
| 23/11/08 | 水 | 5,483,800 | 4,779,900 | 4,779,300 | 4,779,300 | 703,900 | 2,200 | 300 | |
| 23/11/09 | 木 | 5,485,900 | 4,783,100 | 4,782,400 | 4,782,400 | 702,800 | 1,600 | 300 | |
| 23/11/10 | 金 | 5,469,500 | 4,760,900 | 4,760,800 | 4,760,400 | 708,600 | 100 | 0 | |
| 23/11/13 | 月 | 5,474,600 | 4,772,100 | 4,772,000 | 4,772,000 | 702,500 | 0 | 0 | |
| 23/11/14 | 火 | 5,487,900 | 4,790,500 | 4,790,500 | 4,790,400 | 697,400 | 0 | 0 | |
| 23/11/15 | 水 | 5,453,100 | 4,763,100 | 4,763,100 | 4,763,100 | 690,000 | 3,891,200 | 129,700 | 3,891,200 (129,700) |
| 23/11/16 | 木 | 5,454,900 | 4,759,200 | 3,069,400 | 1,369,000 | 695,700 | 501,100 | 17,300 | |
| 23/11/17 | 金 | 5,451,400 | 4,744,200 | 4,733,600 | 4,592,100 | 707,200 | 44,700 | 1,700 | |
| 23/11/20 | 月 | 5,443,600 | 4,746,900 | 4,741,800 | 4,739,300 | 696,700 | 37,100 | 1,500 | |
| 23/11/21 | 火 | 5,439,900 | 4,737,200 | 4,732,400 | 4,732,100 | 702,700 | 32,000 | 1,300 | |
| 23/11/22 | 水 | 5,427,100 | 4,729,200 | 4,727,000 | 4,725,700 | 697,900 | 25,000 | 1,100 | |
| 23/11/24 | 金 | 5,442,400 | 4,748,500 | 4,746,200 | 4,746,200 | 693,900 | 18,200 | 1,000 | |
| 23/11/27 | 月 | 5,437,400 | 4,757,600 | 4,755,200 | 4,755,200 | 679,800 | 15,800 | 900 | |
| 23/11/28 | 火 | 5,432,500 | 4,744,900 | 4,742,400 | 4,742,400 | 687,600 | 13,300 | 800 | |
| 23/11/29 | 水 | 5,421,600 | 4,726,300 | 4,724,200 | 4,724,100 | 695,300 | 11,100 | 700 | |
| 23/11/30 | 木 | 5,440,600 | 4,722,300 | 4,720,200 | 4,720,200 | 718,300 | 9,000 | 600 | |

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 |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 23/12/01 | 金 | 5,393,600 | 4,697,600 | 4,696,600 | 4,696,300 | 696,000 | 5,100 | 400 | 3,891,200 (129,700) |
| 23/12/04 | 月 | 5,313,600 | 4,629,600 | 4,628,600 | 4,628,600 | 684,000 | 4,100 | 400 | |
| 23/12/05 | 火 | 5,328,000 | 4,643,100 | 4,642,700 | 4,642,400 | 684,900 | 3,400 | 300 | |
| 23/12/06 | 水 | 5,298,500 | 4,613,500 | 4,613,000 | 4,613,000 | 685,000 | 3,000 | 300 | |
| 23/12/07 | 木 | 5,298,800 | 4,623,700 | 4,623,300 | 4,623,300 | 675,100 | 2,700 | 300 | 3,895,300 (129,800) |
| 23/12/08 | 金 | 5,295,900 | 4,623,400 | 4,623,100 | 4,623,100 | 672,500 | 1,700 | 300 | |
| 23/12/11 | 月 | 5,297,000 | 4,637,500 | 4,636,800 | 4,636,800 | 659,500 | 1,000 | 200 | |
| 23/12/12 | 火 | 5,302,100 | 4,671,600 | 4,671,300 | 4,671,300 | 630,500 | 600 | 200 | |
| 23/12/13 | 水 | 5,287,000 | 4,646,500 | 4,646,200 | 4,646,100 | 640,500 | 200 | 100 | |
| 23/12/14 | 木 | 5,298,500 | 4,629,500 | 4,629,500 | 4,629,400 | 669,000 | 100 | 100 | |
| 23/12/15 | 金 | 5,387,100 | 4,688,500 | 4,688,500 | 4,688,400 | 698,600 | 3,969,100 | 128,000 | 3,969,100 (128,000) |
| 23/12/18 | 月 | 5,385,500 | 4,688,600 | 4,661,300 | 4,641,500 | 696,900 | 61,200 | 2,200 | |
| 23/12/19 | 火 | 5,402,700 | 4,706,700 | 4,693,100 | 4,690,200 | 696,000 | 44,700 | 1,700 | |
| 23/12/20 | 水 | 5,446,700 | 4,744,300 | 4,736,700 | 4,733,900 | 702,400 | 34,400 | 1,300 | |
| 23/12/21 | 木 | 5,448,500 | 4,739,200 | 4,735,700 | 4,734,000 | 709,300 | 29,200 | 1,200 | |
| 23/12/22 | 金 | 5,448,600 | 4,729,700 | 4,727,600 | 4,727,000 | 718,900 | 21,000 | 1,000 | |
| 23/12/25 | 月 | 5,453,200 | 4,744,000 | 4,742,400 | 4,742,400 | 709,200 | 19,300 | 900 | |
| 23/12/26 | 火 | 5,454,100 | 4,741,400 | 4,740,000 | 4,740,000 | 712,700 | 17,900 | 900 | |
| 23/12/27 | 水 | 5,449,700 | 4,733,800 | 4,732,300 | 4,732,300 | 715,900 | 16,400 | 900 | |
| 23/12/28 | 木 | 5,440,900 | 4,709,100 | 4,707,400 | 4,707,400 | 731,800 | 14,800 | 800 | |
| 23/12/29 | 金 | 5,436,800 | 4,736,100 | 4,735,300 | 4,734,100 | 700,700 | 2,700 | 200 | |