

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/01/05	月	296,900	278,600	170,700	270,300	8,800	17,400	58,100	5,800	3,000	1,779,500
04/01/06	火	299,600	282,100	274,800	274,700	7,300	17,500	50,800	5,600	1,700	(57,400)
04/01/07	水	303,400	286,600	278,800	278,800	7,800	16,800	42,900	5,400	2,400	
04/01/08	木	306,300	288,700	282,000	282,000	6,700	17,600	37,300	5,300	1,400	1,783,400
04/01/09	金	306,700	289,400	284,100	283,600	5,300	17,300	13,800	4,600	700	(57,500)
04/01/13	火	299,000	282,500	277,900	273,500	4,600	16,500	9,200	4,600	0	1,783,200
04/01/14	水	314,000	300,500	295,700	295,400	4,800	13,500	4,100	4,100	700	(57,500)
04/01/15	木	304,800	286,600	286,600	282,500	0	18,200	1,785,100	57,600	—	
04/01/16	金	310,700	285,400	133,500	118,000	151,900	25,300	1,282,800	45,800	106,100	1,785,100
04/01/19	月	299,300	279,200	131,700	131,000	147,500	20,100	1,134,600	42,000	105,500	(57,600)
04/01/20	火	305,000	288,000	131,000	129,800	157,000	17,000	976,400	37,600	119,400	
04/01/21	水	310,000	289,200	159,900	154,900	129,300	20,800	842,100	33,700	95,600	
04/01/22	木	313,700	293,700	173,500	172,500	120,200	20,000	720,900	30,000	90,200	
04/01/23	金	324,600	300,500	230,000	185,000	70,500	24,100	374,300	17,800	52,700	
04/01/26	月	320,500	299,000	235,700	234,000	63,300	21,500	309,300	15,500	47,800	
04/01/27	火	322,600	298,600	277,800	270,900	20,800	24,000	281,600	14,800	6,000	
04/01/28	水	331,600	309,200	286,600	286,500	22,600	22,400	258,900	14,400	8,200	
04/01/29	木	333,300	312,800	289,300	289,300	23,500	20,500	235,400	13,800	9,700	
04/01/30	金	339,700	316,500	300,900	299,200	15,600	23,200	184,800	13,200	2,400	1,786,100
											(57,600)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/02/02	月	335,800	314,900	301,300	296,100	13,600	20,900	170,000	13,100	500	1,786,000
04/02/03	火	339,900	319,100	303,800	303,800	15,300	20,800	154,600	12,900	2,400	(57,600)
04/02/04	水	318,100	299,600	288,500	288,500	11,100	18,500	143,600	13,100	-2,000	
04/02/05	木	333,300	313,900	303,000	303,000	10,900	19,400	132,600	13,300	-2,400	1,789,500
04/02/06	金	327,700	312,800	303,700	303,700	9,100	14,900	106,600	15,200	-6,100	(57,700)
04/02/09	月	320,300	303,000	289,700	289,700	13,300	17,300	93,300	15,600	-2,300	
04/02/10	火	318,000	298,400	284,500	284,400	13,900	19,600	65,400	16,300	-2,400	
04/02/12	木	324,400	305,900	286,900	286,700	19,000	18,500	46,100	15,400	3,600	
04/02/13	金	345,200	321,200	321,200	305,800	0	24,000	1,662,100	57,300	—	
04/02/16	月	334,400	312,700	103,000	88,700	209,700	21,700	1,438,000	51,400	158,300	1,662,100
04/02/17	火	345,600	323,400	119,400	110,800	204,000	22,200	1,225,400	45,400	158,600	(57,300)
04/02/18	水	343,500	322,000	123,800	122,000	198,200	21,500	1,025,400	39,400	158,800	
04/02/19	木	334,600	317,700	121,400	119,300	196,300	16,900	826,900	33,100	163,200	
04/02/20	金	328,000	304,600	213,900	174,600	90,700	23,400	437,000	19,900	70,800	
04/02/23	月	334,900	311,200	247,700	244,200	63,500	23,700	369,900	17,600	45,900	
04/02/24	火	329,900	307,500	240,100	240,000	67,400	22,400	302,400	15,100	52,300	
04/02/25	水	333,400	309,600	234,200	232,600	75,400	23,800	225,400	11,900	63,500	
04/02/26	木	329,000	307,800	260,900	256,700	46,900	21,200	174,300	9,700	37,200	
04/02/27	金	330,700	308,500	297,400	281,000	11,100	22,200	96,000	6,400	4,700	1,666,200
											(57,500)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/03/01	月	326,700	302,000	292,800	292,400	9,200	24,700	86,400	6,200	3,000	1,666,200
04/03/02	火	324,800	303,100	294,700	294,600	8,400	21,700	78,000	6,000	2,400	(57,500)
04/03/03	水	309,100	285,100	277,600	277,600	7,500	24,000	70,400	5,900	1,600	
04/03/04	木	323,500	295,000	286,400	286,300	8,600	28,500	61,800	5,600	3,000	
04/03/05	金	327,000	295,400	289,300	288,000	6,100	31,600	44,000	5,500	600	1,670,600
04/03/08	月	319,600	294,800	289,300	289,200	5,500	24,800	38,400	5,500	0	(57,600)
04/03/09	火	331,900	307,700	301,900	301,700	5,800	24,200	32,400	5,400	400	
04/03/10	水	337,600	316,000	310,100	309,900	5,900	21,600	26,300	5,300	600	
04/03/11	木	337,100	316,700	310,500	310,500	6,200	20,400	20,100	5,000	1,200	
04/03/12	金	331,700	309,600	304,900	304,300	4,700	22,100	4,200	4,200	500	
04/03/15	月	324,300	298,200	298,200	294,000	0	26,100	1,794,300	57,900	—	
04/03/16	火	326,800	295,800	91,600	79,200	204,200	31,000	1,577,700	52,600	151,600	1,794,300
04/03/17	水	340,400	312,900	110,200	106,100	202,700	27,500	1,370,900	47,300	155,400	(57,900)
04/03/18	木	335,800	307,200	106,500	102,800	200,700	28,600	1,166,500	41,700	159,000	
04/03/19	金	341,200	311,400	198,600	142,900	112,800	29,800	661,200	26,400	86,400	
04/03/22	月	335,500	295,500	202,800	192,900	92,700	40,000	558,500	23,300	69,400	
04/03/23	火	337,700	296,100	229,100	226,800	67,000	41,600	489,200	21,300	45,700	
04/03/24	水	336,700	289,900	242,900	229,700	47,000	46,800	428,900	19,500	27,500	
04/03/25	木	332,700	279,600	235,600	232,100	44,000	53,100	381,400	18,200	25,800	
04/03/26	金	325,700	274,500	239,300	234,500	35,200	51,200	261,400	14,500	20,700	
04/03/29	月	314,000	261,700	225,800	225,800	35,900	52,300	225,500	13,300	22,600	
04/03/30	火	310,300	257,800	228,200	227,900	29,600	52,500	195,600	12,200	17,400	
04/03/31	水	363,600	338,300	278,400	264,100	59,900	25,300	126,400	8,400	51,500	1,799,300
											(58,000)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/04/01	木	339,900	293,300	284,100	262,600	9,200	46,600	95,700	6,800	2,400	1,799,300
04/04/02	金	339,200	304,000	292,900	290,800	11,100	35,200	56,000	5,100	6,000	(58,000)
04/04/05	月	339,700	306,900	299,000	299,000	7,900	32,800	48,000	4,800	3,100	
04/04/06	火	334,200	301,400	295,500	294,900	5,900	32,800	41,600	4,600	1,300	
04/04/07	水	329,600	303,100	296,000	296,000	7,100	26,500	35,100	4,400	2,700	1,800,400
04/04/08	木	324,400	299,700	294,300	294,300	5,400	24,700	29,700	4,200	1,200	(58,100)
04/04/09	金	324,000	294,500	290,200	289,900	4,300	29,500	15,800	3,900	400	
04/04/12	月	316,700	289,100	285,000	284,900	4,100	27,600	11,500	3,800	300	
04/04/13	火	328,900	302,300	298,200	298,200	4,100	26,600	7,500	3,800	300	
04/04/14	水	331,100	302,500	299,100	297,800	3,400	28,600	2,800	2,800	600	
04/04/15	木	336,500	309,800	309,800	307,000	0	26,700	1,733,600	57,800	—	
04/04/16	金	338,500	311,800	106,100	92,300	205,700	26,700	1,075,100	39,800	165,900	1,733,600
04/04/19	月	329,500	304,100	130,700	116,900	173,400	25,400	888,000	34,200	139,200	(57,800)
04/04/20	火	338,600	310,600	159,700	151,000	150,900	28,000	728,500	29,100	121,800	
04/04/21	水	333,000	304,500	168,400	165,900	136,100	28,500	589,800	24,600	111,500	
04/04/22	木	328,800	304,900	172,300	171,700	132,600	23,900	456,600	19,900	112,700	
04/04/23	金	334,200	309,200	276,700	228,100	32,500	25,000	213,500	10,700	21,800	
04/04/26	月	318,300	295,900	261,500	260,300	34,400	22,400	177,800	9,400	25,000	
04/04/27	火	314,900	298,300	284,500	265,900	13,800	16,600	145,500	8,100	5,700	
04/04/28	水	316,000	297,400	288,100	287,700	9,300	18,600	126,100	7,900	1,400	
04/04/30	金	321,500	306,300	298,500	296,000	7,800	15,200	76,600	7,700	100	1,737,600
											(57,900)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/05/06	木	336,500	323,600	314,600	314,600	9,000	12,900	67,600	7,500	1,500	1,737,400
04/05/07	金	336,200	320,400	311,800	311,700	8,600	15,800	41,600	6,900	1,700	(57,900)
04/05/10	月	332,400	315,400	307,600	307,600	7,800	17,000	33,800	6,800	1,000	
04/05/11	火	337,800	318,100	310,500	307,000	7,600	19,700	28,400	7,100	500	1,743,100
04/05/12	水	338,200	316,600	310,500	310,300	6,100	21,600	22,100	7,400	-1,300	(58,100)
04/05/13	木	333,000	310,600	303,100	303,000	7,500	22,400	14,500	7,200	300	
04/05/14	金	335,900	314,100	314,100	306,900	0	21,800	1,803,700	58,200	—	
04/05/17	月	341,600	320,000	116,600	112,600	203,400	21,600	1,362,000	47,000	156,400	1,803,700
04/05/18	火	334,600	315,000	118,800	114,700	196,200	19,600	1,161,800	41,500	154,700	(58,200)
04/05/19	水	342,700	319,900	121,800	120,000	198,100	22,800	961,900	35,600	162,500	
04/05/20	木	343,100	315,200	137,000	133,500	178,200	27,900	780,100	30,000	148,200	
04/05/21	金	333,900	304,600	191,800	160,100	112,800	29,300	346,500	15,100	97,700	
04/05/24	月	331,200	305,600	228,800	219,600	76,800	25,600	260,500	11,800	65,000	
04/05/25	火	335,700	307,500	273,600	271,000	33,900	28,200	224,000	10,700	23,200	
04/05/26	水	328,600	305,500	284,200	282,400	21,300	23,100	200,900	10,000	11,300	
04/05/27	木	326,100	299,900	274,000	273,700	25,900	26,200	174,600	9,200	16,700	
04/05/28	金	328,800	302,100	286,700	285,900	15,400	26,700	125,900	7,900	7,500	
04/05/31	月	321,500	296,700	282,300	274,700	14,400	24,800	104,000	6,900	7,500	

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/06/01	火	327,500	304,900	295,200	294,500	9,700	22,600	93,600	6,700	3,000	1,803,700
04/06/02	水	312,500	292,100	285,400	284,900	6,700	20,400	86,400	6,600	100	(58,200)
04/06/03	木	315,100	296,800	290,700	290,600	6,100	18,300	80,200	6,700	-600	
04/06/04	金	316,900	297,100	290,600	290,500	6,500	19,800	60,400	6,700	-200	
04/06/07	月	326,300	307,100	299,600	296,500	7,500	19,200	54,300	6,800	700	1,808,200
04/06/08	火	329,300	311,100	304,500	304,500	6,600	18,200	47,600	6,800	-200	(58,300)
04/06/09	水	322,800	302,200	295,200	295,200	7,000	20,600	40,600	6,800	200	
04/06/10	木	324,400	302,200	296,100	296,100	6,100	22,200	34,500	6,900	-800	
04/06/11	金	326,100	308,300	301,300	301,000	7,000	17,800	12,500	6,300	700	
04/06/14	月	320,200	303,500	297,500	297,400	6,000	16,700	6,400	6,400	-400	
04/06/15	火	340,600	319,100	319,100	312,700	0	21,500	1,733,000	57,800	—	
04/06/16	水	342,200	320,000	94,700	80,400	225,300	22,200	1,493,400	51,500	173,800	1,733,000
04/06/17	木	336,900	317,500	100,200	95,600	217,300	19,400	1,271,500	45,400	171,900	(57,800)
04/06/18	金	329,100	306,400	146,400	109,400	160,000	22,700	680,700	27,200	132,800	
04/06/21	月	327,900	303,700	205,200	167,400	98,500	24,200	544,400	22,700	75,800	
04/06/22	火	324,200	298,500	240,900	231,800	57,600	25,700	477,700	20,800	36,800	
04/06/23	水	326,600	302,300	244,700	244,500	57,600	24,300	419,900	19,100	38,500	
04/06/24	木	332,200	309,300	242,900	236,700	66,400	22,900	347,300	16,500	49,900	
04/06/25	金	323,000	303,000	286,900	265,100	16,100	20,000	233,600	13,000	3,100	
04/06/28	月	324,900	306,900	288,600	288,600	18,300	18,000	215,200	12,700	5,600	
04/06/29	火	333,100	317,800	296,100	296,100	21,700	15,300	193,600	12,100	9,600	
04/06/30	水	337,300	320,100	293,700	290,900	26,400	17,200	162,900	10,900	15,500	1,731,500
											(57,700)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/07/01	木	330,000	314,100	291,300	291,000	22,800	15,900	139,800	10,000	12,800	1,731,500
04/07/02	金	328,000	307,400	291,600	290,700	15,800	20,600	89,600	8,100	7,700	(57,700)
04/07/05	月	323,700	303,800	288,900	288,900	14,900	19,900	74,600	7,500	7,400	
04/07/06	火	334,100	314,500	308,300	303,200	6,200	19,600	63,300	7,000	-800	
04/07/07	水	336,300	314,200	306,900	306,900	7,300	22,100	56,000	7,000	300	1,734,100
04/07/08	木	340,300	314,300	307,400	307,400	6,900	26,000	49,100	7,000	-100	(57,800)
04/07/09	金	344,400	320,500	313,900	313,600	6,600	23,900	28,500	7,100	-500	
04/07/12	月	335,900	312,000	304,700	304,400	7,300	23,900	21,000	7,000	300	
04/07/13	火	336,400	315,500	308,200	308,100	7,300	20,900	13,500	6,800	500	
04/07/14	水	337,500	318,000	311,000	310,900	7,000	19,500	6,400	6,400	600	
04/07/15	木	329,300	309,600	309,600	303,200	0	19,700	1,798,500	58,000	—	
04/07/16	金	329,400	311,400	110,000	83,200	201,400	18,000	885,700	32,800	168,600	1,798,500
04/07/20	火	329,300	308,700	200,000	141,400	108,700	20,600	718,400	27,600	81,100	(58,000)
04/07/21	水	330,300	309,600	232,000	205,800	77,600	20,700	614,700	24,600	53,000	
04/07/22	木	331,700	310,600	235,600	232,100	75,000	21,100	536,200	22,300	52,700	
04/07/23	金	331,400	308,400	232,200	231,000	76,200	23,000	303,900	14,500	61,700	
04/07/26	月	310,100	287,700	240,400	223,900	47,300	22,400	240,100	12,000	35,300	
04/07/27	火	319,800	298,100	254,300	253,700	43,800	21,700	195,700	10,300	33,500	
04/07/28	水	317,600	296,800	284,300	255,300	12,500	20,800	154,200	8,600	3,900	
04/07/29	木	320,900	301,700	289,900	289,900	11,800	19,200	142,400	8,400	3,400	
04/07/30	金	314,100	296,100	286,900	281,900	9,200	18,000	107,700	7,700	1,500	1,806,400
											(58,300)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/08/02	月	328,200	311,000	301,900	301,800	9,100	17,200	98,600	7,600	1,500	1,806,400
04/08/03	火	332,000	316,800	308,600	308,600	8,200	15,200	90,400	7,500	700	(58,300)
04/08/04	水	311,100	290,900	283,000	283,000	7,900	20,200	82,500	7,500	400	
04/08/05	木	316,700	296,900	288,600	288,600	8,300	19,800	74,200	7,400	900	
04/08/06	金	319,500	298,200	291,100	290,700	7,100	21,300	54,400	7,800	-700	1,809,200
04/08/09	月	320,300	304,100	295,600	295,600	8,500	16,200	45,900	7,600	900	(58,400)
04/08/10	火	325,900	300,000	291,800	291,800	8,200	25,900	37,600	7,500	700	
04/08/11	水	341,100	319,200	309,900	309,800	9,300	21,900	28,300	7,100	2,200	
04/08/12	木	333,100	314,800	307,600	307,400	7,200	18,300	20,900	7,000	200	
04/08/13	金	342,200	326,000	326,000	319,000	0	16,200	1,801,400	58,100	—	
04/08/16	月	344,800	326,300	80,000	65,500	246,300	18,500	1,540,500	51,400	194,900	1,801,400
04/08/17	火	340,200	314,800	84,500	80,600	230,300	25,400	1,306,400	45,000	185,300	(58,100)
04/08/18	水	342,900	321,000	89,300	86,900	231,400	21,900	1,072,200	38,300	193,100	
04/08/19	木	344,200	320,000	94,600	92,400	225,400	24,200	844,600	31,300	194,100	
04/08/20	金	339,800	313,100	205,100	181,200	108,000	26,700	448,800	18,700	89,300	
04/08/23	月	337,800	315,200	228,800	206,500	86,400	26,400	340,100	14,800	71,600	
04/08/24	火	335,800	313,100	264,400	256,200	48,700	22,700	283,200	12,900	35,800	
04/08/25	水	336,900	312,300	265,900	265,700	46,400	24,600	236,600	11,300	35,100	
04/08/26	木	335,200	313,100	271,300	270,400	41,800	22,100	193,800	9,700	32,100	
04/08/27	金	328,000	303,600	292,500	285,600	11,100	24,400	140,000	8,200	2,900	
04/08/30	月	317,600	294,800	282,900	282,400	11,900	22,800	127,600	8,000	3,900	
04/08/31	火	329,900	300,400	287,700	284,900	12,700	29,500	114,600	7,600	5,100	1,803,900
											(58,200)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/09/01	水	338,400	311,700	302,600	302,500	9,100	26,700	105,500	7,500	1,600	1,803,900
04/09/02	木	309,700	287,400	280,300	280,300	7,100	22,300	98,300	7,600	-500	(58,200)
04/09/03	金	314,500	290,500	282,500	282,400	8,000	24,000	74,200	7,400	600	
04/09/06	月	312,800	291,400	283,200	283,100	8,200	21,400	65,900	7,300	900	
04/09/07	火	314,800	294,400	286,000	282,900	8,400	20,400	58,400	7,300	1,100	1,807,900
04/09/08	水	326,900	304,300	295,800	295,700	8,500	22,600	49,800	7,100	1,400	(58,300)
04/09/09	木	327,900	305,900	297,400	297,400	8,500	22,000	41,300	6,900	1,600	
04/09/10	金	325,900	302,500	295,600	295,100	6,900	23,400	19,200	6,400	500	
04/09/13	月	329,400	303,900	297,400	297,400	6,500	25,500	12,700	6,300	200	
04/09/14	火	324,000	303,100	296,200	296,000	6,900	20,900	5,600	5,600	1,300	
04/09/15	水	331,100	308,200	308,200	302,600	0	22,900	1,739,200	5,800	—	
04/09/16	木	331,100	308,900	69,500	53,600	239,400	22,200	1,484,000	51,200	188,200	1,739,200
04/09/17	金	325,900	298,700	194,400	120,400	104,300	27,200	770,800	30,800	73,500	(58,000)
04/09/21	火	331,200	307,300	198,300	191,900	109,000	23,900	655,400	27,300	81,700	
04/09/22	水	345,900	325,100	250,900	242,700	74,200	20,800	490,500	22,300	51,900	
04/09/24	金	344,500	321,400	249,800	245,700	71,600	23,100	263,300	13,900	57,700	
04/09/27	月	328,100	303,100	234,100	231,600	69,000	25,000	191,800	10,700	58,300	
04/09/28	火	331,400	305,000	263,900	245,600	41,100	26,400	132,300	7,800	33,300	
04/09/29	水	341,200	306,600	295,000	277,300	11,600	34,600	103,000	6,400	5,200	
04/09/30	木	350,700	331,100	315,100	303,900	16,000	19,600	79,600	5,300	10,700	1,743,000
											(58,100)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/10/01	金	338,700	299,200	292,400	291,400	6,800	39,500	55,400	4,600	2,200	1,742,100
04/10/04	月	322,500	289,700	284,600	284,500	5,100	32,800	50,200	4,600	500	(58,100)
04/10/05	火	328,000	298,400	293,600	293,600	4,800	29,600	45,400	4,500	300	
04/10/06	水	328,100	305,400	300,500	300,400	4,900	22,700	40,400	4,500	400	
04/10/07	木	321,900	301,600	296,600	296,600	5,000	20,300	36,100	4,500	500	1,743,300
04/10/08	金	319,400	301,800	297,200	297,200	4,600	17,600	17,900	4,500	100	(58,100)
04/10/12	火	316,900	296,500	292,100	291,100	4,400	20,400	13,500	4,500	-100	1,743,200
04/10/13	水	328,100	307,900	303,500	303,400	4,400	20,200	9,000	4,500	-100	(58,100)
04/10/14	木	333,800	311,500	307,500	307,400	4,000	22,300	4,900	4,900	-900	
04/10/15	金	334,700	310,400	310,400	305,500	0	24,300	1,174,600	40,500	—	
04/10/18	月	337,400	316,600	147,500	89,500	169,100	20,800	1,073,700	38,300	130,800	1,795,300
04/10/19	火	341,400	317,200	166,600	151,400	150,600	24,200	907,900	33,600	117,000	(57,900)
04/10/20	水	324,200	302,300	167,200	165,400	135,100	21,900	771,100	29,700	105,400	
04/10/21	木	323,500	300,500	203,100	197,800	97,400	23,000	668,400	26,700	70,700	
04/10/22	金	309,400	288,700	223,800	211,400	64,900	20,700	436,600	19,800	45,100	
04/10/25	月	317,200	295,900	233,500	233,200	62,400	21,300	373,900	17,800	44,600	
04/10/26	火	321,200	299,200	247,000	246,200	52,200	22,000	320,900	16,000	36,200	
04/10/27	水	326,100	302,100	242,400	242,200	59,700	24,000	261,000	13,700	46,000	
04/10/28	木	321,400	300,500	275,700	266,200	24,800	20,900	226,600	12,600	12,200	
04/10/29	金	318,800	298,500	271,100	266,800	27,400	20,300	136,700	9,100	18,300	1,800,500
											(58,100)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/11/01	月	311,500	295,100	279,600	279,600	15,500	16,400	121,100	8,700	6,800	1,800,500
04/11/02	火	317,300	302,900	294,200	286,100	8,700	14,400	87,500	7,300	1,400	(58,100)
04/11/04	木	309,800	291,600	282,600	282,100	9,000	18,200	78,000	7,100	1,900	
04/11/05	金	309,900	293,100	285,000	284,900	8,100	16,800	53,600	6,700	1,400	1,806,100
04/11/08	月	321,300	300,000	292,800	292,800	7,200	21,300	46,400	6,600	600	(58,300)
04/11/09	火	326,800	307,300	300,200	299,800	7,100	19,500	38,900	6,500	600	
04/11/10	水	326,100	307,000	299,700	299,700	7,300	19,100	31,600	6,300	1,000	
04/11/11	木	332,100	309,000	302,700	302,700	6,300	23,100	25,300	6,300	0	
04/11/12	金	325,600	305,100	300,500	298,100	4,600	20,500	4,200	4,200	400	
04/11/15	月	334,200	311,300	311,300	307,100	0	22,900	1,733,100	57,800	—	
04/11/16	火	328,200	303,100	79,900	67,900	223,200	25,100	1,497,800	51,700	171,500	1,733,100
04/11/17	水	334,200	314,500	83,500	78,800	231,000	19,700	1,262,200	45,100	185,900	(57,800)
04/11/18	木	343,400	321,900	163,800	96,900	158,100	21,500	1,037,200	38,400	119,700	
04/11/19	金	342,300	320,900	262,000	209,400	58,900	21,400	702,800	29,300	29,600	
04/11/22	月	314,800	292,700	243,700	241,600	49,000	22,100	600,700	27,300	21,700	
04/11/24	水	314,600	292,300	236,300	235,400	56,000	22,300	543,800	25,900	30,100	
04/11/25	木	318,600	296,800	229,000	227,900	67,800	21,800	474,900	23,700	44,100	
04/11/26	金	326,100	304,900	255,400	253,000	49,500	21,200	319,500	18,800	30,700	
04/11/29	月	334,400	309,800	261,600	260,800	48,200	24,600	270,500	16,900	31,300	
04/11/30	火	342,200	321,700	267,200	259,400	54,500	20,500	215,000	14,300	40,200	1,739,900
											(58,000)

2004 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	積み未了先	非準預先 残高	残り所要額 積数	残り所要額 平均	残り所要 対比額	今積み期間所要積数 ()内は一日当たり
04/12/01	水	329,400	312,500	267,300	266,800	45,200	16,900	169,300	12,100	33,100	1,739,900
04/12/02	木	307,900	289,900	277,100	258,500	12,800	18,000	137,900	10,600	2,200	(58,000)
04/12/03	金	308,400	291,100	280,900	280,200	10,200	17,300	105,000	10,500	-300	
04/12/06	月	315,900	299,600	283,000	282,800	16,600	16,300	88,200	9,800	6,800	
04/12/07	火	309,500	293,600	277,900	277,900	15,700	15,900	73,400	9,200	6,500	1,740,500
04/12/08	水	331,000	312,400	293,000	293,000	19,400	18,600	54,000	7,700	11,700	(58,000)
04/12/09	木	330,800	310,400	301,900	300,300	8,500	20,400	43,900	7,300	1,200	
04/12/10	金	328,400	308,600	301,000	300,300	7,600	19,800	18,900	6,300	1,300	
04/12/13	月	327,300	306,600	299,500	299,000	7,100	20,700	11,300	5,700	1,400	
04/12/14	火	319,500	299,300	294,100	293,400	5,200	20,200	5,800	5,800	-600	
04/12/15	水	341,100	318,000	318,000	312,200	0	23,100	1,798,400	58,000	—	
04/12/16	木	338,700	312,900	66,400	52,800	246,500	25,800	1,538,300	51,300	195,200	1,798,400
04/12/17	金	339,700	319,100	186,900	101,100	132,200	20,600	884,200	32,700	99,500	(58,000)
04/12/20	月	342,800	321,500	191,600	191,000	129,900	21,300	753,700	29,000	100,900	
04/12/21	火	325,300	304,300	183,200	183,000	121,100	21,000	632,400	25,300	95,800	
04/12/22	水	319,600	299,700	225,100	211,300	74,600	19,900	455,400	19,800	54,800	
04/12/24	金	328,900	310,400	286,200	279,000	24,200	18,500	361,100	18,100	6,100	
04/12/27	月	325,100	305,800	281,700	280,900	24,100	19,300	336,100	17,700	6,400	
04/12/28	火	319,400	300,500	278,300	278,200	22,200	18,900	313,800	17,400	4,800	
04/12/29	水	334,800	313,400	281,700	281,600	31,700	21,400	282,000	16,600	15,100	
04/12/30	木	331,800	314,700	290,000	286,700	24,700	17,100	145,600	12,100	12,600	1,801,600
											(58,100)