

2013 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
13/01/04	金	480,600	444,400	310,200	309,900	14,800	36,200	66,600	7,400	7,400	1,750,000
13/01/07	月	479,400	447,300	317,800	317,700	11,200	32,100	55,300	6,900	4,300	(56,500)
13/01/08	火	460,500	430,300	302,300	302,100	11,900	30,200	43,200	6,200	5,700	
13/01/09	水	467,100	432,600	309,200	299,700	11,400	34,500	31,700	5,300	6,100	1,759,400
13/01/10	木	439,800	407,400	291,800	290,100	7,700	32,400	22,300	4,500	3,200	(56,800)
13/01/11	金	451,000	415,700	315,700	313,400	2,800	35,300	2,000	2,000	800	
13/01/15	火	410,200	377,000	288,300	286,300	0	33,200	1,759,500	56,800	—	
13/01/16	水	420,600	387,900	127,600	105,000	171,100	32,700	1,565,800	52,200	118,900	1,759,500
13/01/17	木	426,300	395,300	137,700	136,000	167,600	31,000	1,396,500	48,200	119,400	(56,800)
13/01/18	金	405,900	369,100	168,800	140,800	111,400	36,800	978,400	37,600	73,800	
13/01/21	月	397,700	366,100	162,600	162,200	91,100	31,600	886,900	35,500	55,600	
13/01/22	火	407,500	373,800	169,100	168,800	94,000	33,700	792,600	33,000	61,000	
13/01/23	水	400,300	365,600	195,100	182,200	60,700	34,700	719,000	31,300	29,400	
13/01/24	木	395,500	362,500	202,200	202,100	57,400	33,000	661,500	30,100	27,300	
13/01/25	金	410,100	376,600	213,400	212,200	59,600	33,500	479,000	25,200	34,400	
13/01/28	月	401,600	362,800	220,600	200,900	36,000	38,800	423,300	23,500	12,500	
13/01/29	火	414,100	382,700	249,600	249,500	32,900	31,400	390,300	23,000	9,900	
13/01/30	水	422,100	380,600	247,700	247,000	33,000	41,500	356,600	22,300	10,700	
13/01/31	木	437,400	399,900	264,000	260,000	36,600	37,500	318,800	21,300	15,300	1,762,300 (56,800)

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13/02/01	金	440,900	401,800	264,400	263,500	39,200	39,100	198,600	16,600	22,600	1,762,300 (56,800)
13/02/04	月	402,400	368,300	243,800	242,200	25,100	34,100	171,900	15,600	9,500	
13/02/05	火	415,200	381,300	261,600	261,000	23,000	33,900	148,300	14,800	8,200	
13/02/06	水	420,600	384,300	272,200	272,200	16,900	36,300	131,400	14,600	2,300	
13/02/07	木	401,700	371,700	272,800	269,000	12,900	30,000	119,900	15,000	-2,100	
13/02/08	金	394,500	365,700	263,200	261,600	17,200	28,800	44,600	11,100	6,100	
13/02/12	火	382,100	351,200	243,100	243,000	15,400	30,900	29,100	9,700	5,700	1,767,500 (57,000)
13/02/13	水	394,400	363,000	267,500	251,700	4,900	31,400	8,400	4,200	700	
13/02/14	木	399,500	368,600	273,000	272,200	3,800	30,900	3,800	3,800	0	
13/02/15	金	452,100	406,200	302,100	298,300	0	45,900	1,249,200	48,000	—	
13/02/18	月	440,600	403,700	170,700	166,500	132,200	36,900	1,112,800	44,500	87,700	
13/02/19	火	455,300	409,200	191,200	180,900	117,400	46,100	985,100	41,000	76,400	
13/02/20	水	450,400	401,000	195,200	195,200	101,500	49,400	883,600	38,400	63,100	1,586,800 (56,700)
13/02/21	木	431,600	389,400	194,400	191,400	90,700	42,200	789,900	35,900	54,800	
13/02/22	金	436,000	394,500	220,800	209,900	72,000	41,500	541,100	28,500	43,500	
13/02/25	月	422,400	385,400	221,900	220,400	69,500	37,000	470,100	26,100	43,400	
13/02/26	火	423,400	375,000	215,600	215,600	66,300	48,400	403,800	23,800	42,500	
13/02/27	水	434,300	381,400	223,700	223,700	63,200	52,900	340,600	21,300	41,900	
13/02/28	木	438,600	395,300	269,300	254,300	36,200	43,300	294,500	19,600	16,600	1,591,900 (56,900)

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13/03/01	金	438,600	390,900	271,900	271,400	30,100	47,700	202,700	16,900	13,200	1,591,900 (56,900)
13/03/04	月	405,500	366,900	261,300	260,900	28,900	38,600	173,400	15,800	13,100	
13/03/05	火	423,700	376,900	281,000	280,600	28,700	46,800	144,300	14,400	14,300	
13/03/06	水	429,800	382,000	291,100	290,900	24,200	47,800	119,900	13,300	10,900	1,596,300 (57,000)
13/03/07	木	433,900	384,500	293,800	293,800	27,700	49,400	96,600	12,100	15,600	
13/03/08	金	434,300	381,200	298,500	296,500	17,200	53,100	39,100	7,800	9,400	
13/03/11	月	423,900	383,600	299,900	298,100	14,600	40,300	22,700	5,700	8,900	
13/03/12	火	439,100	393,800	319,800	313,400	5,200	45,300	11,100	3,700	1,500	
13/03/13	水	441,100	381,400	309,100	308,900	4,900	59,700	6,000	3,000	1,900	
13/03/14	木	440,800	382,100	309,200	308,200	3,600	58,700	1,400	1,400	2,200	
13/03/15	金	436,200	384,100	319,000	317,600	0	52,100	1,368,600	47,200	—	1,767,900 (57,000)
13/03/18	月	433,200	390,800	185,100	167,000	140,800	42,400	1,209,700	43,200	97,600	
13/03/19	火	438,200	388,700	186,900	185,400	140,300	49,500	926,100	35,600	104,700	
13/03/21	木	507,200	447,100	218,600	211,900	131,100	60,100	788,300	31,500	99,600	
13/03/22	金	508,200	446,900	306,700	246,200	49,000	61,300	459,900	20,900	28,100	
13/03/25	月	537,300	477,900	328,200	324,600	60,300	59,400	396,000	18,900	41,400	
13/03/26	火	558,400	494,400	338,600	338,600	65,900	64,000	330,100	16,500	49,400	
13/03/27	水	560,800	493,500	340,800	333,800	64,900	67,300	258,200	13,600	51,300	
13/03/28	木	577,400	510,000	366,000	363,100	64,200	67,400	191,100	10,600	53,600	
13/03/29	金	581,300	526,100	429,000	393,700	13,300	55,200	59,200	3,900	9,400	

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13/04/01	月	572,500	508,100	414,200	412,900	10,300	64,400	47,600	3,400	6,900	1,781,800 (57,500)
13/04/02	火	552,800	488,700	396,700	396,300	8,300	64,100	38,900	3,000	5,300	
13/04/03	水	579,100	518,300	429,900	428,200	7,700	60,800	29,500	2,500	5,200	
13/04/04	木	555,900	497,600	415,900	415,500	4,900	58,300	24,200	2,200	2,700	
13/04/05	金	560,100	503,700	426,200	426,200	7,300	56,400	14,500	1,800	5,500	
13/04/08	月	538,900	484,100	405,600	405,600	3,000	54,800	11,500	1,600	1,400	1,793,900 (57,900)
13/04/09	火	538,600	486,700	412,000	411,700	1,800	51,900	9,400	1,600	200	
13/04/10	水	552,000	494,500	414,800	414,800	2,000	57,500	7,400	1,500	500	
13/04/11	木	568,000	502,700	424,900	424,900	1,900	65,300	5,500	1,400	500	
13/04/12	金	565,600	509,800	435,200	434,500	900	55,800	800	800	100	
13/04/15	月	614,300	545,200	449,000	448,200	0	69,100	1,757,400	58,600	—	1,757,400 (58,600)
13/04/16	火	665,200	590,500	185,600	143,800	310,800	74,700	1,404,800	48,400	262,400	
13/04/17	水	697,200	625,300	211,300	198,100	321,800	71,900	1,069,800	38,200	283,600	
13/04/18	木	675,300	603,000	260,500	249,300	251,100	72,300	807,500	29,900	221,200	
13/04/19	金	676,900	596,400	414,300	319,600	92,400	80,500	246,300	10,300	82,100	
13/04/22	月	657,400	597,700	471,900	459,200	35,400	59,700	198,200	8,600	26,800	
13/04/23	火	685,800	621,300	500,700	500,000	32,200	64,500	165,300	7,500	24,700	
13/04/24	水	674,700	604,000	492,800	486,200	23,400	70,700	135,300	6,400	17,000	
13/04/25	木	667,900	600,600	487,900	487,700	25,000	67,300	110,100	5,500	19,500	
13/04/26	金	679,500	602,300	502,600	498,700	9,300	77,200	57,200	3,600	5,700	
13/04/30	火	661,800	595,300	496,500	495,600	8,400	66,500	48,500	3,200	5,200	1,758,000 (58,600)

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13/05/01	水	661,400	587,600	495,800	495,000	5,800	73,800	41,900	3,000	2,800	1,758,000 (58,600)	
13/05/02	木	637,500	566,800	481,900	481,300	3,500	70,700	21,400	2,400	1,100		
13/05/07	火	593,300	536,200	458,100	458,100	3,800	57,100	17,600	2,200	1,600		
13/05/08	水	632,100	566,200	492,800	484,400	3,400	65,900	15,600	2,200	1,200	1,767,800 (58,900)	
13/05/09	木	639,100	566,700	495,300	494,900	2,500	72,400	12,700	2,100	400		
13/05/10	金	633,700	569,600	499,200	499,100	2,800	64,100	3,900	1,300	1,500		
13/05/13	月	625,500	567,600	498,400	498,100	1,500	57,900	2,100	1,100	400		
12/05/14	月	650,400	579,400	515,500	514,900	800	71,000	700	700	100		
13/05/15	水	665,700	598,300	537,400	536,700	0	67,400	1,812,200	58,500	—		
13/05/16	木	673,600	603,800	166,600	126,100	378,700	69,800	1,393,000	46,400	332,300	1,812,200 (58,500)	
13/05/17	金	693,300	626,100	342,400	238,100	226,600	67,200	400,200	14,800	211,800		
13/05/20	月	637,300	576,100	476,800	404,900	41,000	61,200	287,300	11,100	29,900		
13/05/21	火	676,000	614,000	517,900	515,600	39,700	62,000	245,300	9,800	29,900		
13/05/22	水	676,200	612,900	519,800	519,400	36,700	63,300	208,200	8,700	28,000		
13/05/23	木	679,400	615,300	539,600	526,400	21,600	64,100	173,400	7,500	14,100		
13/05/24	金	676,700	613,000	541,400	536,400	13,300	63,700	118,600	5,900	7,400		
13/05/27	月	680,100	615,500	535,700	535,000	12,800	64,600	105,100	5,500	7,300		
13/05/28	火	723,100	648,200	570,300	569,200	15,900	74,900	88,100	4,900	11,000		
13/05/29	水	719,300	644,400	569,600	568,300	13,200	74,900	73,600	4,300	8,900		
13/05/30	木	706,900	633,600	564,700	563,300	8,200	73,300	64,000	4,000	4,200		
13/05/31	金	716,800	647,700	585,100	581,000	5,100	69,100	41,600	3,200	1,900		1,817,400 (58,600)

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13/06/03	月	686,600	630,100	562,800	562,800	5,100	56,500	36,500	3,000	2,100	1,817,400 (58,600)
13/06/04	火	686,900	623,800	557,000	557,000	5,400	63,100	31,100	2,800	2,600	
13/06/05	水	692,800	625,000	560,400	560,100	4,700	67,800	26,100	2,600	2,100	
13/06/06	木	696,800	627,100	565,100	564,900	3,700	69,700	22,200	2,500	1,200	
13/06/07	金	701,300	632,000	571,100	571,100	5,200	69,300	11,400	1,900	3,300	1,822,300 (58,800)
13/06/10	月	675,200	616,100	551,400	551,400	2,800	59,100	8,600	1,700	1,100	
13/06/11	火	705,100	641,400	578,500	578,400	1,900	63,700	6,600	1,600	300	
13/06/12	水	704,000	633,200	571,500	571,000	2,000	70,800	4,100	1,400	600	
13/06/13	木	704,000	632,700	569,900	569,400	1,300	71,300	2,300	1,100	200	
13/06/14	金	744,100	681,700	606,200	605,100	0	62,400	1,312,000	45,200	—	
13/06/17	月	743,600	687,700	259,300	230,700	351,500	55,900	931,900	33,300	318,200	1,768,300 (58,900)
13/06/18	火	755,100	689,500	287,800	275,200	325,700	65,600	593,600	22,000	303,700	
13/06/19	水	759,700	697,000	454,100	360,500	165,700	62,700	334,300	12,900	152,800	
13/06/20	木	833,400	756,700	581,900	559,200	60,200	76,700	251,400	10,100	50,100	
13/06/21	金	834,300	762,100	631,800	610,500	17,300	72,200	135,700	6,200	11,100	
13/06/24	月	832,900	753,900	622,500	621,300	16,300	79,000	118,200	5,600	10,700	
13/06/25	火	853,100	764,900	637,200	636,600	17,100	88,200	100,500	5,000	12,100	
13/06/26	水	856,600	769,900	644,000	643,800	15,300	86,700	85,000	4,500	10,800	
13/06/27	木	848,300	758,300	635,300	635,100	13,100	90,000	71,700	4,000	9,100	
13/06/28	金	847,000	760,400	646,600	642,200	4,800	86,600	43,900	2,900	1,900	

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13/07/01	月	834,900	756,900	640,600	640,600	4,900	78,000	39,000	2,800	2,100	1,768,000 (58,900)	
13/07/02	火	853,000	768,800	656,200	655,900	4,500	84,200	34,200	2,600	1,900		
13/07/03	水	833,600	755,500	644,200	644,100	4,100	78,100	30,000	2,500	1,600		
13/07/04	木	815,800	740,700	638,600	638,600	3,200	75,100	26,800	2,400	800		
13/07/05	金	826,600	747,900	645,200	643,300	3,400	78,700	17,500	2,200	1,200	1,774,500 (59,100)	
13/07/08	月	809,900	732,500	628,500	628,500	3,300	77,400	14,200	2,000	1,300		
13/07/09	火	833,100	744,100	642,500	642,100	3,500	89,000	10,300	1,700	1,800		
13/07/10	水	819,200	737,800	638,600	638,600	3,000	81,400	7,300	1,500	1,500		
13/07/11	木	818,800	733,800	636,800	636,800	2,400	85,000	4,900	1,200	1,200		
13/07/12	金	807,300	723,300	634,500	633,300	0	84,000	1,831,200	59,100	—		
13/07/16	火	794,400	710,100	191,200	147,600	427,600	84,300	1,360,000	45,300	382,300	1,831,200 (59,100)	
13/07/17	水	824,000	732,600	228,300	204,600	413,600	91,400	922,700	31,800	381,800		
13/07/18	木	832,100	731,700	447,300	263,600	193,000	100,400	546,000	19,500	173,500		
13/07/19	金	806,400	716,900	585,700	519,900	40,400	89,500	227,500	9,100	31,300		
13/07/22	月	803,700	711,400	589,000	582,400	29,000	92,300	191,900	8,000	21,000		
13/07/23	火	825,000	723,500	604,400	603,000	26,700	101,500	163,800	7,100	19,600		
13/07/24	水	826,900	724,800	608,500	606,600	20,100	102,100	141,800	6,400	13,700		
13/07/25	木	832,600	737,500	616,500	616,200	20,700	95,100	120,800	5,800	14,900		
13/07/26	金	841,900	740,500	627,000	624,500	13,900	101,400	71,700	4,000	9,900		
13/07/29	月	819,500	723,800	615,900	614,400	10,300	95,700	59,900	3,500	6,800		
13/07/30	火	847,100	738,000	634,900	634,900	9,000	109,100	50,900	3,200	5,800		
13/07/31	水	851,700	751,700	650,000	650,000	600	100,000	42,400	2,800	-2,200		1,823,300 (58,800)

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13/08/01	木	850,000	748,100	650,900	650,900	7,500	101,900	34,900	2,500	5,000	1,823,300 (58,800)
13/08/02	金	824,100	717,100	625,100	623,700	3,100	107,000	21,500	2,000	1,100	
13/08/05	月	790,600	693,300	612,400	612,100	2,300	97,300	18,900	1,900	400	
13/08/06	火	816,900	710,700	632,500	632,500	2,300	106,200	16,600	1,800	500	
13/08/07	水	824,700	719,000	641,800	627,600	2,300	105,700	14,700	1,800	500	
13/08/08	木	826,800	726,200	649,700	649,700	2,400	100,600	12,300	1,800	600	
13/08/09	金	827,300	730,600	650,900	650,200	1,800	96,700	4,800	1,200	600	
13/08/12	月	811,700	717,200	638,100	638,100	1,800	94,500	3,000	1,000	800	
13/08/13	火	825,300	725,300	648,200	648,200	1,600	100,000	1,400	700	900	
13/08/14	水	827,700	731,700	654,500	654,300	700	96,000	500	500	200	
13/08/15	木	831,400	738,500	644,100	643,600	0	92,900	1,815,000	58,600	—	1,837,900 (59,300)
13/08/16	金	842,700	753,900	402,400	232,200	258,500	88,800	529,000	18,900	239,600	
13/08/19	月	826,600	747,500	512,900	500,100	147,600	79,100	368,600	13,700	133,900	
13/08/20	火	834,400	735,800	601,600	572,100	49,500	98,600	289,600	11,100	38,400	
13/08/21	水	858,100	760,300	638,500	634,200	37,700	97,800	247,600	9,900	27,800	
13/08/22	木	852,800	759,600	642,800	641,700	33,600	93,200	212,900	8,900	24,700	
13/08/23	金	865,100	770,600	672,600	662,500	15,200	94,500	136,900	6,500	8,700	
13/08/26	月	857,400	761,000	664,500	664,000	14,900	96,400	121,500	6,100	8,800	
13/08/27	火	888,900	780,800	689,400	688,200	12,300	108,100	108,000	5,700	6,600	
13/08/28	水	888,300	780,400	696,100	694,100	8,500	107,900	97,500	5,400	3,100	
13/08/29	木	879,700	770,800	685,100	685,100	8,400	108,900	89,100	5,200	3,200	1,814,400 (58,500)
13/08/30	金	886,100	784,300	698,200	698,100	7,800	101,800	64,800	4,600	3,200	

2013 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
13/09/02	月	868,300	774,200	689,300	689,100	7,100	94,100	57,500	4,400	2,700	1,814,400 (58,500)
13/09/03	火	881,100	780,100	698,500	698,500	6,600	101,000	50,900	4,200	2,400	
13/09/04	水	888,000	787,300	704,500	704,200	9,200	100,700	41,400	3,800	5,400	
13/09/05	木	891,800	791,500	711,800	711,400	6,300	100,300	34,700	3,500	2,800	1,832,500 (59,100)
13/09/06	金	905,800	802,900	725,700	717,400	3,500	102,900	17,400	2,500	1,000	
13/09/09	月	895,400	794,000	718,500	718,500	3,500	101,400	13,900	2,300	1,200	
13/09/10	火	878,200	782,000	708,500	708,200	3,000	96,200	10,600	2,100	900	
13/09/11	水	913,900	810,000	738,000	737,900	2,200	103,900	8,300	2,100	100	
13/09/12	木	916,700	812,900	740,700	740,300	2,300	103,800	5,600	1,900	400	
13/09/13	金	927,700	834,200	765,800	763,900	0	93,500	1,173,400	40,500	—	1,758,600 (58,600)
13/09/17	火	912,800	821,200	304,700	257,000	446,800	91,600	678,900	24,200	422,600	
13/09/18	水	933,300	840,600	601,900	538,300	170,100	92,700	445,200	16,500	153,600	
13/09/19	木	934,700	835,400	609,000	600,100	157,400	99,300	278,900	10,700	146,700	
13/09/20	金	987,600	889,900	764,900	742,900	17,900	97,700	119,500	5,400	12,500	
13/09/24	火	986,500	895,500	770,700	768,500	17,800	91,000	99,500	4,700	13,100	
13/09/25	水	990,400	891,500	763,800	763,300	20,000	98,900	79,000	4,000	16,000	
13/09/26	木	1,012,400	907,200	783,000	779,600	15,600	105,200	60,000	3,200	12,400	
13/09/27	金	994,100	889,000	774,300	771,400	4,700	105,100	37,300	2,300	2,400	
13/09/30	月	974,100	880,800	768,400	753,400	5,300	93,300	31,100	2,100	3,200	

2013 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	
13/10/01	火	967,200	866,100	753,900	753,900	4,700	101,100	26,400	1,900	2,800	1,772,700 (59,100)	
13/10/02	水	974,100	864,200	756,500	756,300	3,100	109,900	23,100	1,800	1,300		
13/10/03	木	949,000	848,700	747,800	747,800	2,500	100,300	20,600	1,700	800		
13/10/04	金	962,100	857,700	755,500	755,400	2,600	104,400	12,400	1,400	1,200		
13/10/07	月	950,100	851,100	750,300	750,300	12,200	99,000	10,300	1,300	10,900	1,782,800 (59,400)	
13/10/08	火	955,200	851,100	751,200	751,000	1,800	104,100	8,300	1,200	600		
13/10/09	水	982,800	875,500	775,400	775,400	1,800	107,300	6,500	1,100	700		
13/10/10	木	982,700	873,800	773,000	772,700	1,000	108,900	5,200	1,000	0		
13/10/11	金	991,800	878,600	778,700	778,400	600	113,200	1,500	1,500	-900		
13/10/15	火	990,500	899,000	782,800	781,300	0	91,500	1,837,800	59,300	—		
13/10/16	水	1,020,200	902,600	220,800	173,100	566,300	117,600	1,223,800	40,800	525,500	1,837,800 (59,300)	
13/10/17	木	1,027,200	908,900	326,400	257,800	467,100	118,300	688,100	23,700	443,400		
13/10/18	金	997,500	899,600	750,800	631,000	34,900	97,900	224,100	8,600	26,300		
13/10/21	月	973,400	871,900	735,100	730,600	23,000	101,500	196,600	7,900	15,100		
13/10/22	火	993,200	894,300	754,100	752,000	26,800	98,900	167,700	7,000	19,800		
13/10/23	水	1,003,600	898,600	769,600	766,300	16,400	105,000	148,000	6,400	10,000		
13/10/24	木	990,200	892,600	763,600	763,100	15,600	97,600	131,900	6,000	9,600		
13/10/25	金	999,100	899,000	774,100	769,000	10,500	100,100	85,100	4,500	6,000		
13/10/28	月	982,300	882,700	759,200	759,200	7,900	99,600	77,200	4,300	3,600		
13/10/29	火	1,008,900	901,900	784,100	784,100	6,300	107,000	70,900	4,200	2,100		
13/10/30	水	1,010,700	903,400	785,000	784,600	5,400	107,300	65,100	4,100	1,300		
13/10/31	木	1,010,700	907,900	789,100	789,100	5,500	102,800	59,500	4,000	1,500		1,837,700 (59,300)

2013 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
13/11/01	金	1,016,400	915,400	798,900	798,600	5,000	101,000	38,200	3,500	1,500	1,837,700 (59,300)
13/11/05	火	1,004,400	905,100	789,500	789,300	6,500	99,300	31,400	3,100	3,400	1,837,600
13/11/06	水	1,026,000	921,300	807,900	807,700	5,600	104,700	25,600	2,800	2,800	(59,300)
13/11/07	木	1,032,600	924,700	812,000	812,000	11,400	107,900	20,700	2,600	8,800	1,844,100
13/11/08	金	1,008,500	907,900	798,500	797,400	2,900	100,600	8,800	1,800	1,100	(59,500)
13/11/11	月	996,000	886,700	779,900	779,800	2,200	109,300	6,500	1,600	600	
13/11/12	火	1,024,200	915,900	810,000	809,900	2,000	108,300	4,400	1,500	500	
13/11/13	水	1,031,900	921,400	816,400	816,400	1,800	110,500	2,600	1,300	500	
13/11/14	木	1,024,700	917,200	812,800	812,600	1,600	107,500	800	800	800	
13/11/15	金	1,025,700	923,000	815,700	814,900	0	102,700	611,100	21,800	—	
13/11/18	月	978,000	884,600	593,800	527,400	184,800	93,400	359,900	13,300	171,500	1,783,800
13/11/19	火	1,011,000	908,000	760,400	709,200	41,200	103,000	267,500	10,300	30,900	(59,500)
13/11/20	水	999,700	886,400	746,500	744,000	36,000	113,300	229,000	9,200	26,800	
13/11/21	木	989,400	885,000	759,400	753,500	23,400	104,400	199,700	8,300	15,100	
13/11/22	金	996,300	897,300	776,000	774,600	18,900	99,000	138,900	6,600	12,300	
13/11/25	月	990,500	884,900	767,400	765,200	15,800	105,600	120,900	6,000	9,800	
13/11/26	火	1,008,400	904,800	791,700	789,700	12,000	103,600	106,900	5,600	6,400	
13/11/27	水	1,015,500	907,500	798,200	797,300	10,100	108,000	95,900	5,300	4,800	
13/11/28	木	1,009,000	902,700	795,100	795,100	9,100	106,300	86,800	5,100	4,000	
13/11/29	金	1,023,900	934,000	828,100	827,500	7,600	89,900	60,300	4,300	3,300	1,781,800 (59,400)

2013 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
13/12/02	月	992,600	901,700	796,400	796,400	7,600	90,900	52,700	4,100	3,500	1,781,800 (59,400)
13/12/03	火	984,200	891,700	791,500	791,500	6,300	92,500	46,400	3,900	2,400	
13/12/04	水	966,300	873,900	775,200	775,100	5,200	92,400	41,100	3,700	1,500	
13/12/05	木	966,500	875,800	775,700	775,600	6,000	90,700	35,000	3,500	2,500	
13/12/06	金	977,300	881,400	782,400	779,200	4,600	95,900	19,700	2,800	1,800	1,790,000 (59,700)
13/12/09	月	965,800	871,400	773,100	772,900	4,400	94,400	15,100	2,500	1,900	
13/12/10	火	969,300	875,300	776,100	775,400	4,000	94,000	10,400	2,100	1,900	
13/12/11	水	979,800	874,400	776,200	776,200	3,000	105,400	7,400	1,900	1,100	
13/12/12	木	965,700	873,500	773,900	773,900	2,600	92,200	4,800	1,600	1,000	
13/12/13	金	1,011,200	915,900	804,900	803,300	0	95,300	1,858,300	59,900	—	
13/12/16	月	996,700	910,900	215,900	161,300	577,600	85,800	1,226,100	40,900	536,700	1,858,300 (59,900)
13/12/17	火	1,008,500	914,400	327,100	258,200	471,000	94,100	686,200	23,700	447,300	
13/12/18	水	1,005,700	911,200	610,100	541,100	187,200	94,500	430,000	15,400	171,800	
13/12/19	木	1,005,200	910,300	733,000	645,000	64,100	94,900	277,900	10,300	53,800	
13/12/20	金	1,066,300	968,200	791,800	782,100	24,400	98,100	141,400	6,200	18,200	
13/12/24	火	1,050,600	955,300	778,200	778,200	26,600	95,300	114,800	5,200	21,400	
13/12/25	水	1,064,900	966,500	798,500	794,600	19,000	98,400	91,900	4,400	14,600	
13/12/26	木	1,064,100	962,400	797,700	797,000	15,300	101,700	75,900	3,800	11,500	
13/12/27	金	1,063,600	960,900	807,700	805,500	6,100	102,700	51,000	3,000	3,100	
13/12/30	月	1,070,800	969,600	824,400	822,700	2,900	101,200	20,800	2,100	800	