

2016 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
16/01/04	月	2,535,400	2,312,300	1,865,400	1,865,400	100	223,100	300	0	100	2,042,000
16/01/05	火	2,549,000	2,325,800	1,880,900	1,880,900	0	223,200	300	0	0	(65,900)
16/01/06	水	2,538,800	2,316,300	1,871,500	1,871,500	100	222,500	200	0	100	
16/01/07	木	2,520,100	2,313,200	1,866,100	1,866,100	11,000	206,900	200	0	11,000	2,053,000
16/01/08	金	2,534,900	2,328,800	1,886,000	1,886,000	0	206,100	100	0	0	(66,200)
16/01/12	火	2,526,100	2,324,500	1,880,300	1,880,300	100	201,600	0	0	100	
16/01/13	水	2,516,500	2,318,500	1,875,600	1,875,600	0	198,000	0	0	0	
16/01/14	木	2,540,300	2,338,700	1,895,800	1,895,800	0	201,600	0	0	0	
16/01/15	金	2,529,800	2,323,600	1,879,900	1,879,900	0	206,200	289,100	10,000	—	
16/01/18	月	2,541,100	2,330,600	1,814,700	1,787,900	72,000	210,500	190,300	6,800	65,200	2,057,100
16/01/19	火	2,564,700	2,360,800	1,879,300	1,867,500	37,600	203,900	140,900	5,200	32,400	(66,400)
16/01/20	水	2,561,800	2,345,500	1,880,900	1,872,100	19,900	216,300	112,200	4,300	15,600	
16/01/21	木	2,538,100	2,327,100	1,865,700	1,862,900	16,400	211,000	93,000	3,700	12,700	
16/01/22	金	2,546,400	2,333,000	1,882,600	1,878,300	5,600	213,400	63,200	2,900	2,700	
16/01/25	月	2,543,500	2,328,500	1,874,800	1,874,800	8,100	215,000	55,100	2,600	5,500	
16/01/26	火	2,583,100	2,364,400	1,912,100	1,911,500	6,600	218,700	47,900	2,400	4,200	
16/01/27	水	2,587,400	2,377,200	1,925,100	1,925,000	4,900	210,200	41,500	2,200	2,700	2,055,700
16/01/28	木	2,582,800	2,370,000	1,920,700	1,920,400	5,700	212,800	35,500	2,000	3,700	(66,300)
16/01/29	金	2,593,000	2,366,300	1,919,800	1,917,600	1,700	226,700	19,000	1,300	400	2,051,000
											(66,200)

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16/02/01	月	2,589,400	2,356,600	1,910,300	1,910,300	3,200	232,800	15,800	1,100	2,100	2,051,000
16/02/02	火	2,571,800	2,332,000	1,887,400	1,887,300	2,000	239,800	13,700	1,100	900	(66,200)
16/02/03	水	2,538,300	2,298,300	1,855,500	1,855,500	1,300	240,000	12,400	1,000	300	
16/02/04	木	2,521,800	2,282,900	1,840,500	1,840,500	1,100	238,900	11,300	1,000	100	
16/02/05	金	2,533,800	2,290,600	1,849,000	1,849,000	4,700	243,200	6,200	800	3,900	2,060,000
16/02/08	月	2,522,300	2,274,700	1,835,000	1,835,000	2,200	247,600	4,000	600	1,600	(66,500)
16/02/09	火	2,547,000	2,302,100	1,864,500	1,864,000	800	244,900	2,700	400	400	
16/02/10	水	2,519,700	2,285,000	1,847,400	1,847,400	700	234,700	1,400	300	400	
16/02/12	金	2,511,000	2,273,000	1,835,300	1,835,300	300	238,000	600	600	-300	
16/02/15	月	2,564,600	2,332,700	1,882,100	1,881,500	0	231,900	1,900,000	65,500	—	
16/02/16	火	2,583,200	2,353,400	851,100	594,600	1,052,600	229,800	590,900	21,100	1,031,500	1,900,000
16/02/17	水	2,593,700	2,369,400	1,782,300	1,560,700	138,900	224,300	230,400	8,500	130,400	(65,500)
16/02/18	木	2,582,400	2,355,700	1,850,400	1,817,300	61,100	226,700	136,200	5,200	55,900	
16/02/19	金	2,593,100	2,355,200	1,896,800	1,883,500	12,800	237,900	57,800	2,500	10,300	
16/02/22	月	2,550,900	2,320,500	1,867,400	1,865,600	7,200	230,400	48,800	2,200	5,000	
16/02/23	火	2,584,200	2,350,100	1,898,000	1,897,700	7,300	234,100	41,200	2,000	5,300	
16/02/24	水	2,582,100	2,351,800	1,896,800	1,896,600	8,800	230,300	32,200	1,600	7,200	
16/02/25	木	2,575,100	2,341,200	1,886,500	1,886,400	8,300	233,900	23,800	1,300	7,000	
16/02/26	金	2,585,900	2,334,900	1,887,500	1,883,200	1,900	251,000	5,700	400	1,500	1,900,500 (65,500)
16/02/29	月	2,589,900	2,346,000	1,901,500	1,900,800	17,700	243,900	4,100	300	17,400	1,917,300 (66,100)

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16/03/01	火	2,592,700	2,337,000	1,897,300	1,897,300	800	255,700	3,300	200	600	1,917,300
16/03/02	水	2,553,700	2,300,300	1,862,100	1,862,000	900	253,400	2,300	200	700	(66,100)
16/03/03	木	2,549,600	2,305,100	1,867,300	1,867,300	600	244,500	1,700	100	500	
16/03/04	金	2,561,700	2,313,800	1,877,700	1,877,500	200	247,900	400	0	200	
16/03/07	月	2,557,500	2,317,300	1,882,300	1,882,300	5,600	240,200	300	0	5,600	1,922,800
16/03/08	火	2,581,300	2,338,300	1,904,300	1,904,200	0	243,000	200	0	0	(66,300)
16/03/09	水	2,589,200	2,350,000	1,917,900	1,917,900	0	239,200	200	0	0	
16/03/10	木	2,582,200	2,336,700	1,903,900	1,903,800	0	245,500	100	0	0	
16/03/11	金	2,591,700	2,352,700	1,920,100	1,920,000	* 0	239,000	0	0	* 0	
16/03/14	月	2,596,700	2,357,900	1,926,200	1,926,200	0	238,800	0	0	0	
16/03/15	火	2,608,900	2,365,400	1,935,200	1,935,200	0	243,500	2,047,100	66,000	—	
16/03/16	水	2,608,800	2,367,500	849,500	575,100	1,087,700	241,300	685,000	22,800	1,064,900	2,047,100
16/03/17	木	2,609,700	2,364,900	1,797,600	1,527,900	139,100	244,800	276,200	9,500	129,600	(66,000)
16/03/18	金	2,618,900	2,371,000	1,931,300	1,891,600	11,400	247,900	71,800	2,900	8,500	
16/03/22	火	2,655,500	2,412,400	1,943,600	1,943,600	13,300	243,100	58,500	2,400	10,900	
16/03/23	水	2,690,500	2,436,300	1,972,100	1,970,800	10,100	254,200	47,100	2,000	8,100	
16/03/24	木	2,690,700	2,436,800	1,973,000	1,972,600	8,900	253,900	37,800	1,700	7,200	
16/03/25	金	2,700,400	2,436,700	1,975,400	1,973,900	7,300	263,700	11,700	600	6,700	2,047,500
16/03/28	月	2,722,100	2,460,100	2,004,600	2,002,500	2,900	262,000	6,700	400	2,500	(66,000)
16/03/29	火	2,725,400	2,465,300	2,015,800	2,015,800	1,900	260,100	4,800	300	1,600	
16/03/30	水	2,748,300	2,485,800	2,037,000	2,036,700	2,200	262,500	2,800	200	2,000	2,048,000 (66,100)
16/03/31	木	2,754,500	2,507,800	2,052,300	2,051,400	9,600	246,700	1,400	100	9,500	2,057,100 (66,400)

\* 計算上異常値がでたため、推計値となっております。

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16/04/01	金	2,760,800	2,491,000	2,043,300	2,043,000	100	269,800	300	0	100	2,057,100
16/04/04	月	2,755,200	2,486,900	2,040,000	2,040,000	0	268,300	300	0	0	(66,400)
16/04/05	火	2,761,000	2,492,400	2,045,100	2,045,100	0	268,600	300	0	0	
16/04/06	水	2,778,900	2,505,900	2,057,800	2,057,800	100	273,000	200	0	100	
16/04/07	木	2,756,100	2,487,400	2,039,900	2,039,900	15,000	268,700	200	0	15,000	2,072,100
16/04/08	金	2,773,900	2,498,900	2,051,800	2,051,800	0	275,000	100	0	0	(66,800)
16/04/11	月	2,746,000	2,479,200	2,034,200	2,034,200	0	266,800	100	0	0	
16/04/12	火	2,771,100	2,498,100	2,053,900	2,053,900	0	273,000	100	0	0	
16/04/13	水	2,770,800	2,496,500	2,053,400	2,053,400	0	274,300	100	0	0	
16/04/14	木	2,769,900	2,495,600	2,049,300	2,049,200	0	274,300	0	0	0	
16/04/15	金	2,851,900	2,571,000	2,110,600	2,110,600	0	280,900	190,300	6,800	—	
16/04/18	月	2,843,400	2,556,800	2,039,700	2,000,700	57,200	286,600	94,100	3,500	53,700	2,037,700
16/04/19	火	2,869,400	2,574,500	2,088,200	2,078,000	27,400	294,900	56,500	2,200	25,200	(67,900)
16/04/20	水	2,849,800	2,549,500	2,079,300	2,072,000	11,500	300,300	37,700	1,500	10,000	
16/04/21	木	2,823,000	2,527,500	2,059,400	2,058,500	9,500	295,500	27,300	1,100	8,400	
16/04/22	金	2,823,300	2,533,900	2,071,200	2,068,500	3,300	289,400	9,400	400	2,900	
16/04/25	月	2,820,900	2,538,900	2,076,900	2,075,500	900	282,000	7,100	400	500	
16/04/26	火	2,852,900	2,561,100	2,100,600	2,100,600	200	291,800	6,200	300	-100	2,037,000
16/04/27	水	2,839,200	2,539,800	2,081,400	2,081,400	1,000	299,400	5,200	300	700	(67,900)
16/04/28	木	2,844,100	2,545,700	2,091,600	2,091,300	2,900	298,400	2,400	200	2,700	2,046,800
											(68,200)

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16/05/02	月	2,811,000	2,536,700	2,083,500	2,083,300	200	274,300	900	100	100	2,046,800
16/05/06	金	2,805,100	2,530,000	2,077,400	2,077,400	100	275,100	500	100	0	(68,200)
16/05/09	月	2,810,900	2,533,700	2,083,400	2,083,400	200	277,200	300	100	100	
16/05/10	火	2,814,800	2,542,300	2,091,400	2,091,200	13,500	272,500	200	0	13,500	2,060,400
16/05/11	水	2,832,500	2,550,400	2,101,000	2,101,000	100	282,100	100	0	100	(68,700)
16/05/12	木	2,795,700	2,516,900	2,060,300	2,060,300	0	278,800	100	0	0	
16/05/13	金	2,788,600	2,524,300	2,069,000	2,069,000	0	264,300	2,132,500	68,800	—	
16/05/16	月	2,772,500	2,505,900	794,500	592,600	1,256,500	266,600	674,100	22,500	1,234,000	2,132,500
16/05/17	火	2,818,700	2,555,600	1,954,600	1,677,800	146,300	263,100	251,000	8,700	137,600	(68,800)
16/05/18	水	2,822,100	2,552,300	2,025,400	1,988,100	73,400	269,800	140,300	5,000	68,400	
16/05/19	木	2,793,000	2,521,400	2,030,700	2,011,800	37,000	271,600	84,400	3,100	33,900	
16/05/20	金	2,785,400	2,514,100	2,051,900	2,044,800	7,500	271,300	40,700	1,700	5,800	
16/05/23	月	2,783,600	2,514,500	2,054,200	2,054,200	7,600	269,100	33,100	1,400	6,200	
16/05/24	火	2,825,800	2,550,600	2,091,300	2,091,000	6,100	275,200	26,700	1,200	4,900	
16/05/25	水	2,830,600	2,554,500	2,096,900	2,096,100	3,900	276,100	22,000	1,000	2,900	
16/05/26	木	2,837,000	2,555,800	2,098,200	2,098,200	4,400	281,200	17,600	900	3,500	
16/05/27	金	2,849,100	2,563,800	2,108,800	2,106,900	800	285,300	9,600	600	200	2,132,700
16/05/30	月	2,846,800	2,579,000	2,126,800	2,126,800	800	267,800	8,800	500	300	(68,800)
16/05/31	火	2,867,900	2,577,300	2,128,800	2,128,800	* 500	290,600	8,300	600	* -100	2,129,200
* 計算上異常値がでたため、推計値となっております。											(68,700)

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16/06/01	水	2,866,200	2,591,800	2,143,300	2,143,300	900	274,400	7,400	500	400	2,129,200
16/06/02	木	2,816,900	2,542,800	2,096,400	2,096,400	1,100	274,100	6,300	500	600	(68,700)
16/06/03	金	2,831,200	2,560,500	2,116,800	2,116,200	400	270,700	3,400	300	100	
16/06/06	月	2,827,300	2,556,100	2,113,000	2,113,000	500	271,200	2,900	300	200	
16/06/07	火	2,855,400	2,571,500	2,129,900	2,129,900	12,700	283,900	2,100	300	12,400	2,141,100
16/06/08	水	2,854,600	2,567,400	2,126,200	2,126,200	500	287,200	1,600	200	300	(69,100)
16/06/09	木	2,856,500	2,570,500	2,131,000	2,131,000	600	286,000	1,000	200	400	
16/06/10	金	2,856,100	2,579,100	2,138,200	2,138,000	100	277,000	100	0	100	
16/06/13	月	2,852,400	2,584,300	2,145,100	2,145,100	0	268,100	100	0	0	
16/06/14	火	2,885,600	2,600,400	2,161,400	2,161,400	0	285,200	100	100	-100	
16/06/15	水	2,938,000	2,648,900	2,194,300	2,194,200	0	289,100	2,064,500	68,800	—	
16/06/16	木	2,938,200	2,637,900	964,600	664,700	1,219,700	300,300	544,900	18,800	1,200,900	2,064,500
16/06/17	金	2,949,100	2,657,400	2,182,400	2,042,100	23,500	291,700	53,400	2,100	21,400	(68,800)
16/06/20	月	3,007,000	2,727,300	2,228,800	2,223,100	14,200	279,700	33,500	1,300	12,900	
16/06/21	火	3,016,800	2,724,700	2,228,100	2,228,000	13,400	292,100	20,000	800	12,600	
16/06/22	水	3,020,200	2,732,200	2,243,400	2,242,300	7,300	288,000	11,600	500	6,800	
16/06/23	木	3,012,800	2,716,200	2,233,600	2,232,700	3,000	296,600	7,700	300	2,700	
16/06/24	金	3,028,000	2,733,900	2,253,900	2,253,700	700	294,100	4,900	300	400	
16/06/27	月	3,010,700	2,721,600	2,241,700	2,241,700	700	289,100	4,200	200	500	
16/06/28	火	3,032,300	2,739,000	2,263,200	2,263,200	700	293,300	3,500	200	500	
16/06/29	水	3,036,300	2,740,300	2,267,200	2,267,200	400	296,000	3,100	200	200	
16/06/30	木	3,032,800	2,725,900	2,244,100	2,244,100	0	306,900	2,900	200	-200	2,064,300
											(68,800)

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16/07/01	金	3,042,800	2,725,600	2,249,600	2,249,600	400	317,200	1,800	200	200	2,064,300
16/07/04	月	3,007,700	2,714,100	2,238,200	2,238,200	300	293,600	1,500	100	200	(68,800)
16/07/05	火	3,050,200	2,746,100	2,270,800	2,270,800	500	304,100	1,000	100	400	
16/07/06	水	3,053,800	2,754,300	2,278,000	2,277,800	200	299,500	600	100	100	
16/07/07	木	3,033,000	2,740,100	2,265,500	2,265,500	11,800	292,900	700	100	11,700	2,076,200
16/07/08	金	3,049,100	2,758,700	2,283,000	2,282,900	0	290,400	400	100	-100	(69,200)
16/07/11	月	2,988,700	2,709,900	2,233,500	2,233,500	200	278,800	200	0	200	
16/07/12	火	3,025,100	2,735,600	2,261,900	2,261,800	0	289,500	100	0	0	
16/07/13	水	3,010,900	2,731,800	2,260,600	2,260,600	100	279,100	0	0	100	
16/07/14	木	3,004,200	2,727,100	2,256,700	2,256,700	0	277,100	0	0	0	
16/07/15	金	3,003,900	2,722,500	2,251,300	2,251,300	0	281,400	103,600	3,700	—	
16/07/19	火	2,978,500	2,696,500	2,198,000	2,180,100	28,000	282,000	57,700	2,100	25,900	2,137,000
16/07/20	水	2,967,400	2,669,600	2,187,200	2,183,300	14,500	297,800	39,300	1,500	13,000	(68,900)
16/07/21	木	3,010,400	2,708,700	2,233,000	2,230,400	9,000	301,700	27,700	1,100	7,900	
16/07/22	金	2,997,700	2,700,600	2,231,600	2,229,600	1,800	297,100	16,300	700	1,100	
16/07/25	月	2,999,900	2,710,200	2,242,600	2,242,400	1,700	289,700	14,400	700	1,000	
16/07/26	火	3,012,300	2,707,300	2,241,400	2,241,000	1,000	305,000	13,000	600	400	
16/07/27	水	3,023,500	2,720,800	2,257,500	2,257,500	1,000	302,700	11,900	600	400	2,136,900
16/07/28	木	3,018,300	2,704,700	2,245,700	2,245,700	1,100	313,600	10,800	600	500	(68,900)
16/07/29	金	3,027,900	2,713,700	2,255,300	2,255,300	1,800	314,200	7,900	500	1,300	2,139,400
											(69,000)

2016 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
16/08/01	月	3,008,700	2,702,300	2,242,600	2,242,600	1,500	306,400	6,400	500	1,000	2,139,400
16/08/02	火	2,996,200	2,700,000	2,241,600	2,241,200	800	296,200	5,200	400	400	(69,000)
16/08/03	水	2,971,200	2,671,900	2,214,500	2,214,500	400	299,300	4,800	400	0	
16/08/04	木	2,950,300	2,654,000	2,198,400	2,198,400	300	296,300	4,500	400	-100	
16/08/05	金	2,961,400	2,674,900	2,220,400	2,220,400	4,800	286,500	2,900	400	4,400	2,152,100
16/08/08	月	2,952,400	2,665,500	2,211,700	2,211,700	400	286,900	2,500	400	0	(69,400)
16/08/09	火	2,983,700	2,683,800	2,231,100	2,231,100	600	299,900	1,900	300	300	
16/08/10	水	2,966,700	2,675,300	2,221,400	2,221,300	300	291,400	1,000	200	100	
16/08/12	金	2,958,500	2,667,100	2,212,100	2,211,800	0	291,400	0	0	0	
16/08/15	月	2,997,700	2,713,600	2,245,800	2,245,800	0	284,100	2,142,600	69,100	—	
16/08/16	火	3,037,000	2,732,400	1,187,000	636,200	1,078,500	304,600	513,300	17,100	1,061,400	2,142,600
16/08/17	水	3,038,400	2,739,900	2,155,000	1,954,600	117,200	298,500	195,700	6,700	110,500	(69,100)
16/08/18	木	3,034,200	2,740,400	2,208,200	2,180,200	66,000	293,800	101,700	3,600	62,400	
16/08/19	金	3,045,900	2,737,200	2,264,300	2,243,400	6,000	308,700	20,900	800	5,200	
16/08/22	月	2,992,400	2,703,900	2,235,500	2,235,300	2,400	288,500	18,300	800	1,600	
16/08/23	火	3,031,900	2,728,800	2,263,000	2,263,000	1,900	303,100	16,400	700	1,200	
16/08/24	水	3,028,900	2,728,300	2,260,900	2,260,800	1,700	300,600	14,600	700	1,000	
16/08/25	木	3,016,400	2,725,700	2,256,600	2,256,600	1,500	290,700	13,100	600	900	
16/08/26	金	3,027,800	2,734,400	2,265,700	2,265,700	1,400	293,400	8,900	500	900	
16/08/29	月	3,007,100	2,727,000	2,259,400	2,259,400	500	280,100	7,600	400	100	2,141,800
16/08/30	火	3,023,300	2,736,000	2,272,900	2,272,900	1,000	287,300	6,600	400	600	(69,100)
16/08/31	水	3,035,000	2,731,100	2,268,200	2,267,900	500	303,900	5,700	400	100	2,141,700
											(69,100)

2016 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
16/09/01	木	3,026,000	2,738,100	2,275,800	2,275,800	600	287,900	5,100	400	200	2,141,700
16/09/02	金	3,012,200	2,713,500	2,253,800	2,253,700	400	298,700	3,700	300	100	(69,100)
16/09/05	月	3,003,600	2,712,700	2,254,400	2,254,400	300	290,900	3,400	300	0	
16/09/06	火	3,028,500	2,725,200	2,268,500	2,268,500	300	303,300	3,100	300	0	
16/09/07	水	3,029,700	2,724,200	2,270,300	2,270,300	7,700	305,500	2,700	300	7,400	2,149,000
16/09/08	木	3,030,300	2,728,000	2,272,800	2,272,800	300	302,300	2,400	300	0	(69,300)
16/09/09	金	3,043,700	2,735,300	2,280,400	2,280,400	500	308,400	800	200	300	
16/09/12	月	3,020,600	2,722,800	2,268,700	2,268,400	300	297,800	200	100	200	
16/09/13	火	3,040,400	2,738,700	2,284,200	2,284,000	0	301,700	0	0	0	
16/09/14	水	3,036,900	2,725,600	2,273,100	2,273,100	0	311,300	0	0	0	
16/09/15	木	3,025,800	2,722,900	2,273,800	2,273,800	*0	302,900	2,072,900	69,100	—	2,148,900(69,300)
16/09/16	金	3,066,900	2,762,600	2,288,300	1,807,400	23,100	304,300	56,800	2,200	20,900	2,072,900
16/09/20	火	3,096,200	2,788,400	2,292,500	2,290,200	15,200	307,800	39,300	1,600	13,600	(69,100)
16/09/21	水	3,119,000	2,818,600	2,332,900	2,330,500	7,300	300,400	20,000	900	6,400	
16/09/23	金	3,121,800	2,814,400	2,334,000	2,332,400	1,400	307,400	11,100	600	800	
16/09/26	月	3,126,000	2,819,600	2,341,500	2,341,500	1,400	306,400	9,700	500	900	
16/09/27	火	3,125,500	2,818,300	2,344,900	2,344,900	1,100	307,200	8,600	500	600	
16/09/28	水	3,129,500	2,826,400	2,357,800	2,357,800	1,000	303,100	7,600	500	500	
16/09/29	木	3,122,800	2,815,100	2,347,000	2,347,000	1,000	307,700	6,900	400	600	2,073,200(69,100)
16/09/30	金	3,118,400	2,803,500	2,329,900	2,329,800	1,300	314,900	5,000	400	900	2,075,500 (69,200)

\* 計算上異常値がでたため、推計値となっております。

2016 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
16/10/03	月	3,097,100	2,798,100	2,329,000	2,329,000	600	299,000	4,400	400	200	2,075,500
16/10/04	火	3,088,300	2,773,700	2,304,600	2,304,600	500	314,600	3,900	400	100	(69,200)
16/10/05	水	3,098,200	2,779,200	2,308,800	2,308,800	800	319,000	3,100	300	500	
16/10/06	木	3,072,600	2,769,000	2,295,200	2,295,200	500	303,600	2,600	300	200	
16/10/07	金	3,089,700	2,776,700	2,304,900	2,304,500	3,500	313,000	400	100	3,400	2,088,800
16/10/11	火	3,054,800	2,760,400	2,290,600	2,290,600	100	294,400	300	100	0	(69,600)
16/10/12	水	3,089,700	2,777,900	2,305,900	2,305,900	200	311,800	100	0	200	
16/10/13	木	3,091,300	2,777,200	2,305,500	2,305,500	0	314,100	100	0	0	
16/10/14	金	3,153,500	2,828,900	2,347,600	2,347,600	100	324,600	494,400	16,500		
16/10/17	月	3,147,500	2,833,800	2,228,500	2,030,500	123,100	313,700	173,300	6,000	117,100	2,153,500
16/10/18	火	3,141,100	2,822,200	2,286,100	2,247,200	53,200	318,900	81,200	2,900	50,300	(69,500)
16/10/19	水	3,154,800	2,845,000	2,344,500	2,324,800	18,500	309,800	43,000	1,600	16,900	
16/10/20	木	3,129,400	2,804,300	2,314,800	2,309,000	7,700	325,100	29,500	1,100	6,600	
16/10/21	金	3,141,200	2,826,500	2,345,700	2,342,500	1,900	314,700	14,100	600	1,300	
16/10/24	月	3,134,700	2,815,300	2,334,600	2,334,600	2,400	319,400	11,700	500	1,900	
16/10/25	火	3,175,000	2,860,400	2,380,200	2,379,900	1,800	314,600	9,600	500	1,300	
16/10/26	水	3,174,500	2,859,500	2,379,000	2,379,000	1,800	315,000	7,800	400	1,400	
16/10/27	木	3,160,700	2,848,200	2,371,000	2,370,300	500	312,500	6,600	300	200	
16/10/28	金	3,172,600	2,860,300	2,390,500	2,390,500	200	312,300	5,600	400	-200	2,153,000 (69,500)
16/10/31	月	3,159,600	2,839,800	2,371,000	2,371,000	2,500	319,800	5,300	400	2,100	2,155,200 (69,500)

2016 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
16/11/01	火	3,172,900	2,861,300	2,392,900	2,392,900	300	311,600	5,000	400	-100	2,155,200
16/11/02	水	3,183,400	2,864,300	2,398,600	2,398,600	400	319,100	4,300	400	0	(69,500)
16/11/04	金	3,186,200	2,866,400	2,400,600	2,400,600	400	319,800	3,200	400	0	
16/11/07	月	3,167,100	2,848,600	2,384,500	2,384,500	15,800	318,500	2,800	300	15,500	2,170,600
16/11/08	火	3,190,900	2,863,500	2,401,400	2,401,400	400	327,400	2,400	300	100	(70,000)
16/11/09	水	3,200,600	2,870,700	2,409,900	2,409,900	500	329,900	1,900	300	200	
16/11/10	木	3,151,500	2,861,600	2,399,700	2,399,700	500	289,900	1,400	300	200	
16/11/11	金	3,164,200	2,855,500	2,395,300	2,395,200	300	308,700	300	200	100	
16/11/14	月	3,139,400	2,839,100	2,382,500	2,382,500	100	300,300	200	200	-100	
16/11/15	火	3,162,100	2,858,100	2,401,700	2,401,500	*0	304,000	2,111,300	70,400	—	2,170,500 (70,000)
16/11/16	水	3,161,900	2,869,100	942,700	726,200	1,470,200	292,800	424,600	14,600	1,455,600	2,111,300
16/11/17	木	3,137,900	2,841,000	2,265,000	2,131,300	119,900	296,900	171,000	6,100	113,800	(70,400)
16/11/18	金	3,153,100	2,835,200	2,374,500	2,334,500	7,500	317,900	28,400	1,100	6,400	
16/11/21	月	3,117,300	2,812,400	2,354,600	2,353,900	7,200	304,900	20,500	900	6,300	
16/11/22	火	3,142,400	2,829,200	2,379,500	2,377,900	1,400	313,200	14,600	700	700	
16/11/24	木	3,147,000	2,833,500	2,383,700	2,383,700	1,200	313,500	13,400	600	600	
16/11/25	金	3,144,800	2,823,000	2,371,800	2,371,800	1,100	321,800	10,200	600	500	
16/11/28	月	3,149,000	2,833,700	2,383,500	2,383,500	1,100	315,300	9,100	500	600	
16/11/29	火	3,155,900	2,829,900	2,386,800	2,386,800	1,200	326,000	8,200	500	700	2,111,600 (70,400)
16/11/30	水	3,177,000	2,838,800	2,394,000	2,393,800	*0	338,200	7,400	500	-500	2,110,900 (70,400)

\* 計算上異常値がでたため、推計値となっております。

