

## 2024 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<br>( )内は一日当たり |
|----------|---|-----------|-----------|-----------|-----------|---------|-----------|---------|-------------------------|
| 24/01/04 | 木 | 5,438,500 | 4,721,600 | 4,720,800 | 4,720,800 | 716,900 | 1,900     | 200     | 3,969,100<br>(128,000)  |
| 24/01/05 | 金 | 5,445,400 | 4,736,300 | 4,736,000 | 4,735,900 | 709,100 | 600       | 100     |                         |
| 24/01/09 | 火 | 5,418,700 | 4,725,100 | 4,724,900 | 4,724,800 | 693,600 | 400       | 100     |                         |
| 24/01/10 | 水 | 5,429,900 | 4,713,000 | 4,712,900 | 4,712,900 | 716,900 | 300       | 100     | 4,033,600<br>(130,100)  |
| 24/01/11 | 木 | 5,394,500 | 4,698,500 | 4,698,400 | 4,698,400 | 696,000 | 200       | 0       |                         |
| 24/01/12 | 金 | 5,388,000 | 4,694,000 | 4,694,000 | 4,693,900 | 694,000 | 0         | 0       |                         |
| 24/01/15 | 月 | 5,376,500 | 4,698,000 | 4,698,000 | 4,698,000 | 678,500 | 4,040,400 | 130,300 |                         |
| 24/01/16 | 火 | 5,397,700 | 4,701,200 | 3,025,800 | 1,251,300 | 696,500 | 590,500   | 19,700  | 4,040,400<br>(130,300)  |
| 24/01/17 | 水 | 5,374,100 | 4,698,100 | 4,631,700 | 4,212,500 | 676,000 | 104,900   | 3,600   |                         |
| 24/01/18 | 木 | 5,369,800 | 4,685,300 | 4,666,700 | 4,643,500 | 684,500 | 63,100    | 2,300   |                         |
| 24/01/19 | 金 | 5,362,500 | 4,666,300 | 4,661,800 | 4,656,100 | 696,200 | 32,400    | 1,300   |                         |
| 24/01/22 | 月 | 5,377,200 | 4,685,000 | 4,680,500 | 4,680,500 | 692,200 | 27,900    | 1,200   |                         |
| 24/01/23 | 火 | 5,375,200 | 4,690,700 | 4,688,400 | 4,687,300 | 684,500 | 24,400    | 1,100   |                         |
| 24/01/24 | 水 | 5,366,300 | 4,686,300 | 4,683,900 | 4,683,900 | 680,000 | 22,000    | 1,000   |                         |
| 24/01/25 | 木 | 5,393,800 | 4,713,200 | 4,711,000 | 4,711,000 | 680,600 | 19,800    | 900     |                         |
| 24/01/26 | 金 | 5,393,400 | 4,700,600 | 4,698,700 | 4,698,400 | 692,800 | 13,100    | 700     |                         |
| 24/01/29 | 月 | 5,406,000 | 4,715,800 | 4,714,000 | 4,714,000 | 690,200 | 11,200    | 700     |                         |
| 24/01/30 | 火 | 5,434,900 | 4,740,900 | 4,739,500 | 4,739,500 | 694,000 | 9,900     | 600     |                         |
| 24/01/31 | 水 | 5,436,900 | 4,728,000 | 4,727,000 | 4,726,700 | 708,900 | 8,500     | 600     |                         |