

国際収支状況(速報)  
Balance of Payments (Preliminary)

(単位：億円,%)  
(100 million yen,%)

項目	3月 March	前月 Previous month	前年同月 Previous year	Item
貿易・サービス収支 (対前年同月比)	10,459 ( - 8.3)	10,130 ( 78.8)	11,400 ( 41.8)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	8,655 ( - 1.3)	10,768 ( 166.8)	8,771 ( 35.4)	Goods (Changes from previous year)
輸出 (対前年同月比)	71,659 ( 13.1)	63,339 ( 12.2)	63,367 ( - 11.2)	Exports (Changes from previous year)
輸入 (対前年同月比)	63,004 ( 15.4)	52,570 ( 0.3)	54,596 ( - 15.8)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	1,804 ( - 31.4)	- 639 ( - )	2,630 ( 68.2)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	21,951 ( 1.7)	19,751 ( - 1.9)	21,591 ( - 6.8)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	- 3,333 ( 1.9)	- 1,745 ( - 12.2)	- 3,269 ( - 12.1)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	29,077 ( - 2.2)	28,136 ( 18.2)	29,722 ( 8.1)	Current account (Changes from previous year)
資本移転等収支	- 315	- 119	- 234	Capital account
直接投資	24,228	21,355	11,557	Direct investment
証券投資	35,134	- 28,642	93,875	Portfolio investment
金融派生商品	2,287	3,758	- 3,107	Financial derivatives (other than reserves)
その他投資	- 7,559	16,762	- 47,586	Other investment
外貨準備	- 3,841	4,519	- 2,663	Reserve assets
金融収支	50,249	17,752	52,077	Financial account
誤差脱漏	21,486	- 10,265	22,588	Net errors and omissions

(備考) 四捨五入のため、合計に合わないことがある。  
(Note) Totals may not add due to rounding.

(付表1 / Appendix table 1)

1. サービス収支  
1. Services

(単位：億円)  
(100 million yen)

項目 Item	3月 March			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
輸送 Transport	3,358	3,935	- 577	3,081	3,646	- 565
海上輸送 Sea transport	2,645	2,911	- 266	2,352	2,698	- 346
旅客 Passenger	1	10	- 9	1	14	- 14
貨物 Freight	2,454	1,811	643	2,120	1,748	372
航空輸送 Air transport	672	1,019	- 346	661	940	- 279
旅客 Passenger	274	748	- 474	263	758	- 495
貨物 Freight	216	164	52	180	125	55
旅行 Travel	2,935	2,147	788	2,921	1,768	1,153
その他サービス Other services	13,769	12,176	1,593	13,333	11,291	2,042
委託加工サービス Manufacturing services on physical inputs owned by others	15	498	- 484	40	366	- 326
維持修理サービス Maintenance and repair services n.i.e.	79	455	- 376	82	415	- 333
建設 Construction	1,217	633	584	1,255	766	489
保険・年金サービス Insurance and pension services	164	544	- 380	161	503	- 343
金融サービス Financial services	1,064	620	443	1,160	665	495
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,620	2,017	2,603	4,645	1,484	3,161
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	707	1,091	- 384	424	1,029	- 605
その他業務サービス Other business services	5,394	5,938	- 544	4,909	5,813	- 904
個人・文化・娯楽サービス Personal, cultural, and recreational services	75	143	- 68	67	99	- 32
公的サービス等 Government goods and services n.i.e.	434	236	198	591	151	440
サービス収支 Total	20,062	18,258	1,804	19,335	16,705	2,630

2. 第一次所得  
2. Primary income

(単位：億円)  
(100 million yen)

項目 Item	3月 March			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
雇用者報酬 Compensation of employees	15	27	- 12	27	21	5
投資収益 Investment income	31,597	9,616	21,981	30,045	8,392	21,653
直接投資収益 Direct investment	15,659	2,845	12,814	13,787	2,361	11,426
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	( 10,770)	( 1,544)	( 9,227)	( 9,359)	( 1,175)	( 8,184)
再投資収益 Reinvested earnings	( 4,633)	( 1,204)	( 3,429)	( 4,186)	( 1,110)	( 3,076)
利子所得等 Interest	( 256)	( 97)	( 159)	( 242)	( 76)	( 166)
証券投資収益 Portfolio investment	13,736	5,627	8,109	14,619	5,342	9,277
配当金 Investment income on equity and investment fund shares	( 5,028)	( 2,665)	( 2,363)	( 6,077)	( 2,477)	( 3,600)
債券利子 Interest	( 8,708)	( 2,962)	( 5,746)	( 8,542)	( 2,865)	( 5,677)
その他投資収益 Other investment	2,202	1,144	1,058	1,639	689	950
その他第一次所得 Other primary income	41	58	- 17	5	73	- 68
第一次所得 Total	31,653	9,702	21,951	30,078	8,487	21,591

3. 第二次所得  
3. Secondary income

(単位：億円)  
(100 million yen)

項目 Item	3月 March			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
一般政府 General government	268	1,905	- 1,638	259	2,262	- 2,003
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,745	3,440	- 1,695	1,446	2,712	- 1,266
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	( 442)	( 484)	( - 42)	( 325)	( 373)	( - 48)
第二次所得 Total	2,013	5,346	- 3,333	1,705	4,974	- 3,269

4. 資本移転等収支  
4. Capital account

(単位：億円)  
(100 million yen)

項目 Item	3月 March			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
資本移転 Capital transfers	45	304	- 259	10	250	- 240
一般政府 General government	35	287	- 252	1	240	- 239
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	10	17	- 6	9	10	- 1
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	1	57	- 56	12	7	6
資本移転等収支 Total	46	360	- 315	22	256	- 234

5. 金融収支  
5. Financial account

(単位：億円)  
(100 million yen)

項目 Item	資産 Assets		負債 Liabilities		ネット Net	
	3月 March	前月 Previous month	3月 March	前月 Previous month	3月 March	前月 Previous month
直接投資 Direct investment	25,963	23,521	1,735	2,166	24,228	21,355
株式資本 Equity other than reinvestment of earnings	17,642	17,056	94	1,237	17,549	15,819
収益の再投資 Reinvestment of earnings	4,633	4,639	1,204	1,170	3,429	3,469
負債性資本 Debt instruments	3,688	1,826	437	- 241	3,251	2,067
証券投資 Portfolio investment	- 10,043	- 15,610	- 45,178	13,031	35,134	- 28,642
株式・投資ファンド持分 Equity and investment fund shares	- 8,039	5,862	- 16,333	- 2,059	8,295	7,920
株式 Equity securities other than investment fund shares	- 2,676	432	- 22,450	- 2,598	19,774	3,031
投資ファンド持分 Investment fund shares or unit	- 5,363	5,430	6,116	540	- 11,479	4,890
債券 Debt securities	- 2,005	- 21,472	- 28,844	15,090	26,840	- 36,562
中長期債 Long-term	- 3,727	- 21,164	- 10,259	11,892	6,532	- 33,056
短期債 Short-term	1,722	- 308	- 18,585	3,198	20,307	- 3,506
金融派生商品 Financial derivatives (other than reserves)	- 41,787	- 26,461	- 44,073	- 30,219	2,287	3,758
その他投資 Other investment	- 25,154	2,374	- 17,595	- 14,388	- 7,559	16,762
持分 Other equity	615	85	108	- 214	506	300
国際機関出資 Subscriptions to international organizations	9	-	-	-	9	-
現・預金 Currency and deposits	- 12,355	- 9,199	28,062	2,306	- 40,417	- 11,505
貸付/借入 Loans	- 1,839	- 14,471	- 42,962	- 33,611	41,124	19,141
長期 Long-term	- 1,477	- 712	- 6,255	- 780	4,778	68
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	( - 4,844)	( - 3,416)	( - 6,352)	( - 1,020)	( 1,508)	( - 2,396)
短期 Short-term	- 362	- 13,759	- 36,707	- 32,831	36,345	19,072
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	( 5,081)	( - 17,752)	( 17,311)	( - 15,880)	( - 12,230)	( - 1,872)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( - 4,810)	( 4,570)	( - 51,308)	( - 26,368)	( 46,498)	( 30,938)
保険・年金準備金 Insurance and pension reserves	109	- 549	414	- 146	- 305	- 402
貿易信用・前払 Trade credit and advances	- 66	853	- 498	- 4	432	857
長期 Long-term	335	50	- 21	- 1	356	51
短期 Short-term	- 401	803	- 477	- 3	76	806
その他資産/その他負債 Other accounts receivable /payable	- 11,618	25,654	- 2,719	17,282	- 8,899	8,372
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	- 3,841	4,519	-	-	- 3,841	4,519
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	-	163	-	-	-	163
IMFリザーブポジション Reserve position in the IMF	- 81	- 198	-	-	- 81	- 198
その他外貨準備 Other reserve assets	- 3,760	4,554	-	-	- 3,760	4,554
金融収支 Total	- 54,862	- 11,658	- 105,111	- 29,410	50,249	17,752

6. 経常収支(季節調整済)  
6. Current account (Seasonally-adjusted)

(単位: 億円, %)  
(100 million yen, %)

項目	3月 March	前月 Previous month	Item
貿易・サービス収支 (対前月比)	1,604 ( - 73.3)	6,006 ( 4,045.8)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	3,424 ( - 58.8)	8,308 ( 436.6)	Goods (Changes from previous month)
輸出 (対前月比)	62,943 ( - 3.0)	64,899 ( 5.5)	Exports (Changes from previous month)
輸入 (対前月比)	59,518 ( 5.2)	56,591 ( - 5.6)	Imports (Changes from previous month)
サービス収支 (対前月比)	- 1,821 ( - 20.9)	- 2,302 ( 64.0)	Services (Changes from previous month)
第一次所得収支 (対前月比)	16,908 ( - 11.0)	18,990 ( 40.6)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	- 1,199 ( - 41.7)	- 2,057 ( 39.0)	Secondary income (Changes from previous month)
経常収支 (対前月比)	17,312 ( - 24.5)	22,939 ( 88.4)	Current account (Changes from previous month)

(注) 国際収支統計の季節調整について

1. 国際収支統計の季節調整法は、米国センサス局法X-12-ARIMAによっている。
2. 年中の国際収支(速報値及び第2次速報値)公表の翌月に詳細設定の見直し及び季節調整替えを実施し、1996年1月のデータから遡及改訂を行う。

(Notes) Seasonal Adjustment :

1. Balance of Payments (BOP) are seasonally adjusted by Bureau of Census X-12-ARIMA method.
2. In the following month of the release of annual BOP (preliminary and second preliminary) data, data are seasonally adjusted and historical revisions are made from January 1996.

(付表4 / Appendix table 4)

銀行等対外資産負債残高  
External Assets and Liabilities of Banks,etc.

(単位：億円)  
(100 million yen)

	項 目 I t e m	3月末 End of March	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,466,970	－ 22,751
	中長期 Long-term	1,210,103	－ 15,501
	短期 Short-term	256,867	－ 7,250
	邦 貨 建 Denominated in Yen	279,005	5,749
	中長期 Long-term	153,736	－ 6,484
	短期 Short-term	125,269	12,233
	計 Total	1,745,975	－ 17,002
	中長期 Long-term	1,363,839	－ 21,985
	短期 Short-term	382,136	4,983
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	801,683
中長期 Long-term		102,862	－ 5,596
短期 Short-term		698,822	8,045
邦 貨 建 Denominated in Yen		286,141	－ 526
中長期 Long-term		32,655	－ 6,140
短期 Short-term		253,486	5,614
計 Total		1,087,824	1,923
中長期 Long-term		135,517	－ 11,736
短期 Short-term		952,308	13,659
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	665,287
	中長期 Long-term	1,107,241	－ 9,905
	短期 Short-term	－ 441,954	－ 15,295
	邦 貨 建 Denominated in Yen	－ 7,136	6,275
	中長期 Long-term	121,081	－ 344
	短期 Short-term	－ 128,217	6,619
	計 Total	658,151	－ 18,925
	中長期 Long-term	1,228,322	－ 10,249
	短期 Short-term	－ 570,171	－ 8,676

(注1) 上記の計数は、外国為替の取引等の報告に関する省令第14条及び第23条の規定に基づく外国為替業務に関する報告をする「銀行等」(外国銀行在日店を含む。)から提出を受けた「資産負債状況報告書」に記載された計数を集計したものである。

(注2) 「対前月増減」欄の(－)は、「資産」・「負債」項目ではそれぞれ減少、「純資産」項目では資産超過額の減少もしくは負債超過額の増加を示す。

Note1: The figures are the compilation of the “Report on Assets and Liabilities Positions” submitted by banks, etc. (including foreign banks’ branches in Japan) which report the figures relating to their foreign exchange business under the provisions of article 14 and article 23 of the Ministerial Ordinance concerning Reports on Foreign Exchange Transactions, etc.

Note2: Negative sign in “changes from previous month” shows a decrease in “Assets” and “Liabilities” items and either a decrease in net assets or an increase in net liabilities in “Net Assets” item.