

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

(単位：億円,%)
(¥100 million,%)

| 項目 | 2013年度上期 2013 F.Y. 1st half | 前期 2012 F.Y. 2nd half | 前年同期 2012 F.Y. 1st half | Item |
|-----------------------|--------------------------------|--------------------------|----------------------------|--|
| 貿易・サービス収支 (対前年同期比) | — 54,511 (27.3) | — 51,501 (69.0) | — 42,837 (90.5) | Goods & Services (year-on-year changes) |
| 貿易収支 (対前年同期比) | — 46,664 (76.5) | — 42,478 (89.6) | — 26,442 (115.0) | Trade balance (year-on-year changes) |
| 輸出 (対前年同期比) | 338,437 (9.2) | 305,998 (- 2.4) | 309,828 (- 0.9) | Exports (year-on-year changes) |
| 輸入 (対前年同期比) | 385,101 (14.5) | 348,476 (3.7) | 336,269 (3.4) | Imports (year-on-year changes) |
| サービス収支 | — 7,848 | — 9,022 | — 16,395 | Services |
| 所得収支 | 89,950 | 72,212 | 75,239 | Income |
| 経常移転収支 | — 4,890 | — 4,762 | — 4,815 | Current transfers |
| 経常収支 (対前年同期比) | 30,548 (10.7) | 15,949 (- 46.5) | 27,588 (- 40.5) | Current Account (year-on-year changes) |
| 投資収支 | 19,348 | 7,624 | — 53,118 | Financial Account |
| 直接投資 | — 78,689 | — 46,352 | — 52,857 | Direct investment |
| 証券投資 (証券貸借取引を除く) | 101,282 (96,093) | 102,907 (74,765) | 26,054 (20,097) | Portfolio investment (Excl. securities lending) |
| 金融派生商品 | — 21,050 | — 36,651 | 1,891 | Financial derivatives |
| その他投資 (証券貸借取引を除く) | 17,805 (22,989) | — 12,279 (15,985) | — 28,205 (- 22,255) | Other investment (Excl. securities lending) |
| その他資本収支 | — 4,586 | — 2,741 | — 969 | Capital Account |
| 資本収支 | 14,762 | 4,884 | — 54,087 | Capital & Financial Account |
| 外貨準備増(-)減 | — 37,978 | 7,695 | 16,239 | Changes in Reserve Assets |
| 誤差脱漏 | — 7,332 | — 28,528 | 10,261 | Errors & Omissions |

(備考) ① 四捨五入のため、合計に合わないことがある。

② 資本収支及び外貨準備増減のマイナス(-)は資本の流出(資産の増加、負債の減少)を示す。

(Notes) ① Totals may not add due to rounding.

② Negative figures show outflow of capital (an increase in assets or a decrease in liabilities) in “Capital & Financial Account” and “Changes in Reserve Assets”.

(付表1 / Appendix table 1)

1. サービス収支
1. Services

(単位：億円)
(¥100 million)

| 項 目 Item | 2013年度上期 2013 F.Y. 1st half | | | 前年同期 2012 F.Y. 1st half | | |
|---|--------------------------------|-------------|--------------------|----------------------------|-------------|--------------------|
| | 受取 Credit | 支払 Debit | 収支尻 Net balance | 受取 Credit | 支払 Debit | 収支尻 Net balance |
| 輸 送 Transportation | 19,424 | 22,340 | － 2,915 | 15,663 | 22,896 | － 7,233 |
| 海上輸送 Sea transport | 16,152 | 15,827 | 325 | 12,627 | 16,349 | － 3,722 |
| 旅客 Passenger | 5 | 31 | － 26 | 5 | 21 | － 16 |
| 貨物 Freight | 15,039 | 10,694 | 4,345 | 11,577 | 12,122 | － 545 |
| 航空輸送 Air transport | 3,269 | 6,436 | － 3,167 | 3,023 | 6,493 | － 3,470 |
| 旅客 Passenger | 893 | 5,330 | － 4,437 | 644 | 5,470 | － 4,826 |
| 貨物 Freight | 920 | 794 | 125 | 932 | 796 | 136 |
| 旅 行 Travel | 7,664 | 10,789 | － 3,126 | 6,143 | 11,323 | － 5,180 |
| その他サービス Other services | 44,047 | 45,854 | － 1,807 | 33,032 | 37,015 | － 3,982 |
| 通 信 Communication | 500 | 657 | － 157 | 355 | 417 | － 62 |
| 建 設 Construction | 3,986 | 3,329 | 657 | 4,469 | 2,901 | 1,569 |
| 保 険 Insurance | 128 | 3,322 | － 3,194 | 179 | 3,085 | － 2,906 |
| 金 融 Financial | 2,380 | 1,739 | 641 | 1,704 | 1,266 | 438 |
| 情 報 Computer and information | 942 | 2,505 | － 1,563 | 545 | 1,880 | － 1,335 |
| 特許等使用料 Royalties and license fees | 15,775 | 8,921 | 6,854 | 11,212 | 8,172 | 3,041 |
| その他営利業務 Other business | 19,019 | 23,823 | － 4,804 | 13,373 | 18,095 | － 4,722 |
| 文化・興行 Personal, cultural and recreational | 65 | 582 | － 517 | 65 | 453 | － 388 |
| 公的その他サービス Government services, n.i.e. | 1,252 | 976 | 277 | 1,130 | 746 | 384 |
| サービス収支 Total | 71,135 | 78,983 | － 7,848 | 54,838 | 71,234 | － 16,395 |

2. 所得収支 2. Income

(単位：億円)
(¥100 million)

| 項 目 Item | 2013年度上期 2013 F.Y. 1st half | | | 前年同期 2012 F.Y. 1st half | | |
|---------------------------------------|--------------------------------|-------------|--------------------|----------------------------|-------------|--------------------|
| | 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 | 59 | 87 | — 28 | 73 | 110 | — 36 |
| 投資収益 Investment income | 117,059 | 27,081 | 89,978 | 98,320 | 23,045 | 75,276 |
| 直接投資収益 Direct investment income | 39,119 | 7,501 | 31,617 | 30,338 | 5,868 | 24,471 |
| 証券投資収益 Portfolio investment income | 71,936 | 16,795 | 55,141 | 61,790 | 14,369 | 47,422 |
| 〔 配当金 Income on equity 〕 | (27,723) | (11,607) | (16,116) | (24,220) | (9,644) | (14,576) |
| 〔 債券利子 Income on debt 〕 | (44,213) | (5,188) | (39,025) | (37,570) | (4,724) | (32,846) |
| その他投資収益 Other investment income | 6,005 | 2,784 | 3,220 | 6,192 | 2,808 | 3,383 |
| 所得収支 Total | 117,117 | 27,168 | 89,950 | 98,394 | 23,154 | 75,239 |

3. 経常移転収支 3. Current transfers

(単位：億円)
(¥100 million)

| 項 目 Item | 2013年度上期 2013 F.Y. 1st half | | | 前年同期 2012 F.Y. 1st half | | |
|-----------------------------------|--------------------------------|-------------|--------------------|----------------------------|-------------|--------------------|
| | 受取 Credit | 支払 Debit | 収支尻 Net balance | 受取 Credit | 支払 Debit | 収支尻 Net balance |
| 公的部門 Public sector | 177 | 2,003 | — 1,826 | 77 | 1,532 | — 1,456 |
| その他 Other sectors | 6,885 | 9,949 | — 3,064 | 5,677 | 9,036 | — 3,359 |
| 〔 労働者送金 Workers' remittances 〕 | (1,086) | (1,285) | (— 199) | (892) | (1,587) | (— 694) |
| 経常移転収支 Total | 7,062 | 11,952 | — 4,890 | 5,754 | 10,568 | — 4,815 |

4. 投資収支
4. Financial account

(単位：億円)
(¥100 million)

| 項 目 Item | 資産 Assets | | 負債 Liabilities | | ネット Net | |
|--|--------------------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| | 2013年度上期 2013 F.Y. 1st half | 前 期 2012 F.Y. 2nd half | 2013年度上期 2013 F.Y. 1st half | 前 期 2012 F.Y. 2nd half | 2013年度上期 2013 F.Y. 1st half | 前 期 2012 F.Y. 2nd half |
| 直接投資 Direct investment | - 80,016 | - 49,141 | 1,326 | 2,790 | - 78,689 | - 46,352 |
| 証券投資 Portfolio investment | 35,360 | 68,094 | 65,923 | 34,813 | 101,282 | 102,907 |
| (証券貸借取引を除く) (Excl. securities lending) | 33,289 | 44,519 | 62,804 | 30,246 | 96,093 | 74,765 |
| 株式 Equity securities | 17,558 | 44,423 | 70,805 | 66,597 | 88,363 | 111,020 |
| (証券貸借取引を除く) (Excl. securities lending) | 16,976 | 44,582 | 73,233 | 63,336 | 90,209 | 107,918 |
| 債券 Debt securities | 17,802 | 23,671 | - 4,882 | - 31,784 | 12,919 | - 8,113 |
| 中長期債 Bonds and notes | 16,752 | 18,799 | 2,234 | 7,407 | 18,986 | 11,393 |
| (証券貸借取引を除く) (Excl. securities lending) | 14,949 | - 4,960 | - 2,827 | - 8,435 | 12,121 | - 13,395 |
| 短期債 Money market instruments | 1,050 | 4,872 | - 7,116 | - 24,377 | - 6,067 | - 19,506 |
| (証券貸借取引を除く) (Excl. securities lending) | 1,363 | 4,897 | - 7,601 | - 24,655 | - 6,238 | - 19,758 |
| 金融派生商品 Financial derivatives | 114,312 | 71,689 | - 135,362 | - 108,341 | - 21,050 | - 36,651 |
| その他投資 Other investment | - 53,414 | - 71,014 | 71,218 | 58,735 | 17,805 | - 12,279 |
| 貸付・借入 Loans | - 39,431 | - 59,798 | 54,707 | 40,146 | 15,277 | - 19,652 |
| 長期 Long-term | - 11,414 | - 26,302 | - 5,816 | - 4,704 | - 17,230 | - 31,006 |
| (銀行部門の本支店勘定) Bank's interoffice account | (- 4,568) | (- 10,952) | (225) | (- 765) | (- 4,343) | (- 11,717) |
| 短期 Short-term | - 28,017 | - 33,496 | 60,524 | 44,850 | 32,507 | 11,354 |
| (証券貸借取引を除く) (Excl. securities lending) | - 23,958 | - 15,592 | 61,649 | 55,210 | 37,692 | 39,618 |
| (銀行部門の本支店勘定) Bank's interoffice account | (- 12,394) | (- 16,908) | (28,220) | (23,260) | (15,826) | (6,351) |
| 現先取引 Repurchase agreements | (- 7,197) | (9,916) | (36,002) | (31,529) | (28,805) | (41,445) |
| 貿易信用 Trade credits | - 1,312 | 1,720 | - 1,765 | - 2,777 | - 3,077 | - 1,057 |
| 長期 Long-term | 530 | 58 | - 208 | - 137 | 322 | 195 |
| 短期 Short-term | - 1,843 | 1,778 | - 1,556 | - 2,640 | - 3,399 | - 862 |
| 現預金 Currency and deposits | 10,056 | - 5,362 | - 7,763 | 5,812 | 2,293 | 449 |
| 雑投資 Other assets/liabilities | - 22,727 | - 7,573 | 26,038 | 15,554 | 3,312 | 7,981 |
| 投資収支 Total | 16,242 | 19,628 | 3,105 | - 12,004 | 19,348 | 7,624 |

(参考 / Reference)

| (a).証券貸借 (a). Securities lending | (単位：億円) (¥100 million) | | | | | |
|--|---|--------------------|------------|---|--------------------|------------|
| | 資 産(非居住者発行証券) Assets (Securities issued by non-residents) | | | 負 債(居住者発行証券) Liabilities (Securities issued by residents) | | |
| | 流入 Inflow | 流出 Outflow | ネット Net | 流入 Inflow | 流出 Outflow | ネット Net |
| 株 式 Securities lending of equity | 202,612 | 202,030 | 582 | 963,747 | 966,175 | — 2,428 |
| 中長期債 Securities lending of bonds and notes | 6,496,813 | 6,495,009 | 1,803 | 301,555 | 296,494 | 5,061 |
| 短期債 Securities lending of money market instruments | 1,011 | 1,324 | — 314 | 98,991 | 98,506 | 485 |
| (b).現先取引 (b). Repurchase agreements | | | | | | |
| | 資 産(買現先) Assets (Purchases under repurchase agreements) | | | 負 債(売現先) Liabilities (Sales under repurchase agreements) | | |
| | エンド(売戻) Inflow | スタート(買) Outflow | ネット Net | スタート(売) Inflow | エンド(買戻) Outflow | ネット Net |
| | | | | | | |
| 現先取引 Repurchase agreements | 3,738,055 | 3,745,252 | — 7,197 | 13,167,870 | 13,131,867 | 36,002 |
| <p>(注) ①「資産」は非居住者発行証券の貸借及び買現先、「負債」は居住者発行証券の貸借及び売現先を示す。 ②「流入」は居住者から非居住者への証券の移転を、「流出」は非居住者から居住者への証券の移転を示す。 ③平成17年1月より、証券貸借取引における資産・負債の分類基準を建値通貨から証券発行体の居住性に変更した。</p> <p>(Note) ①"Assets" / "Liabilities" show lending of securities issued by non-residents / residents or purchases / sales of securities under repurchase agreements. ② "Inflow (of capital)" shows deliveries of securities from residents to non-residents and "Outflow (of capital)" shows those from non-residents to residents. ③From Jan. 2005, the classification in "Securities lending" was changed from currency of denomination to residence of issuer.</p> | | | | | | |

5. その他資本収支 5. Capital account

(単位：億円)
(¥100 million)

| 項 目 Item | 2013年度上期 2013 F.Y. 1st half | | | 前 期 2012 F.Y. 2nd half | | |
|--|--------------------------------|-------------|--------------------|---------------------------|-------------|--------------------|
| | 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 | 442 | 4,147 | — 3,705 | 450 | 2,618 | — 2,168 |
| 公的部門 Public sector | 2 | 3,555 | — 3,553 | 5 | 2,089 | — 2,084 |
| その他 Other sectors | 440 | 592 | — 152 | 445 | 529 | — 84 |
| その他資産 Acquisition/disposal of non-produced, nonfinancial assets | 176 | 1,057 | — 881 | 506 | 1,079 | — 573 |
| その他資本収支 Total | 618 | 5,204 | — 4,586 | 956 | 3,696 | — 2,741 |

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

(単位: 億円,%)
(¥100 million,%)

| 項 目 | 2013年度上期 2013 F.Y. 1st half | 前 期 2012 F.Y. 2nd half | Item |
|---------------------|--------------------------------|---------------------------|--|
| 貿易・サービス収支 (対前期比) | — 53,039 (1.8) | — 52,125 (22.5) | Goods & Services (Changes from previous period) |
| 貿易収支 (対前期比) | — 46,899 (14.0) | — 41,153 (49.8) | Trade balance (Changes from previous period) |
| 輸 出 (対前期比) | 336,540 (9.2) | 308,106 (0.2) | Exports (Changes from previous period) |
| 輸 入 (対前期比) | 383,439 (9.8) | 349,260 (4.3) | Imports (Changes from previous period) |
| サービス収支 | — 6,140 | — 10,972 | Services |
| 所得収支 | 86,679 | 74,923 | Income |
| 経常移転収支 | — 5,668 | — 4,181 | Current transfers |
| 経常収支 (対前期比) | 27,973 (50.3) | 18,616 (— 25.9) | Current Account (Changes from previous period) |

(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(速報値及び確報値)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。

(Note) 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 revised) data, data are seasonally adjusted and historical revisions are made from January 1996.