

対外資産負債残高

(単位:10億円)

International Investment Position

(Billion Yen)

		平成28年3月末(一次推計) End of March, 2016 (Preliminary Estimate)	平成27年12月末 End of December, 2015	
資産 Assets	直接投資 Direct investment	150,468	151,615	
	株式資本 Equity other than reinvestment of earnings	102,905	103,594	
	収益の再投資 Reinvestment of earnings	34,313	34,564	
	負債性資本 Debt instruments	13,250	13,457	
	証券投資 Portfolio investment	427,502	423,159	
	株式・投資ファンド持分 Equity and investment fund shares	152,668	153,643	
	株式 Equity securities other than investment fund shares	65,588	68,051	
	投資ファンド持分 Investment fund shares or units	87,080	85,592	
	債券 Debt securities	274,834	269,516	
	中長期債 Long-term	269,741	264,307	
	短期債 Short-term	5,093	5,209	
	金融派生商品 Financial derivatives (other than reserves)	56,584	44,969	
	その他投資 Other investment	177,401	180,433	
	持分 Other equity	7,909	8,042	
	現・預金 Currency and deposits	14,497	15,485	
	貸付 Loans	119,887	126,316	
	保険・年金準備金 Insurance and pension reserves	725	772	
	貿易信用・前払 Trade credit and advances	6,803	7,329	
	その他資産 Other accounts receivable	27,581	22,489	
	外貨準備 Reserve assets	141,917	148,553	
	貨幣用金 Monetary gold	3,422	3,147	
	特別引出権(SDR) Special drawing rights	1,962	2,174	
	IMFリザーブポジション Reserve position in the IMF	1,405	1,148	
	その他外貨準備 Other reserve assets	135,128	142,084	
	負債 Liabilities	直接投資 Direct investment	25,340	24,384
		株式資本 Equity other than reinvestment of earnings	15,473	15,465
		収益の再投資 Reinvestment of earnings	6,139	5,793
負債性資本 Debt instruments		3,728	3,127	
証券投資 Portfolio investment		290,380	320,550	
株式・投資ファンド持分 Equity and investment fund shares		155,556	186,919	
株式 Equity securities other than investment fund shares		153,880	185,389	
投資ファンド持分 Investment fund shares or units		1,675	1,530	
債券 Debt securities		134,824	133,631	
中長期債 Long-term		75,690	72,623	
短期債 Short-term		59,134	61,008	
金融派生商品 Financial derivatives (other than reserves)		55,604	45,553	
その他投資 Other investment		227,221	218,979	
持分 Other equity		815	857	
現・預金 Currency and deposits		24,575	21,597	
借入 Loans		158,049	158,218	
保険・年金準備金 Insurance and pension reserves		208	218	
貿易信用・前払 Trade credit and advances		3,162	3,493	
その他負債 Other accounts payable		38,466	32,546	
特別引出権(SDR) Special drawing rights		1,946	2,050	
資産計 Total assets		953,872	948,729	
負債計 Total liabilities		598,545	609,466	
純資産残高 Net international investment position		355,327	339,263	