

対外資産負債残高

(単位:10億円)

International Investment Position

(Billion Yen)

		平成28年12月末(一次推計) End of December, 2016 (Preliminary Estimate)	平成28年9月末(二次推計) End of September, 2016 (Revised Estimate)
資産 Assets	直接投資 Direct investment	165,128	145,480
	株式資本 Equity other than reinvestment of earnings	111,497	99,159
	収益の再投資 Reinvestment of earnings	39,062	33,398
	負債性資本 Debt instruments	14,569	12,923
	証券投資 Portfolio investment	452,651	416,610
	株式・投資ファンド持分 Equity and investment fund shares	165,592	149,723
	株式 Equity securities other than investment fund shares	72,731	62,614
	投資ファンド持分 Investment fund shares or units	92,861	87,109
	債券 Debt securities	287,059	266,888
	中長期債 Long-term	282,592	262,691
	短期債 Short-term	4,467	4,197
	金融派生商品 Financial derivatives (other than reserves)	43,346	49,064
	その他投資 Other investment	199,228	179,260
	持分 Other equity	8,312	7,834
	現・預金 Currency and deposits	19,360	13,781
	貸付 Loans	131,520	117,964
	保険・年金準備金 Insurance and pension reserves	838	789
	貿易信用・前払 Trade credit and advances	7,632	6,709
	その他資産 Other accounts receivable	31,566	32,182
	外貨準備 Reserve assets	142,560	127,009
	貨幣用金 Monetary gold	3,340	3,283
	特別引出権(SDR) Special drawing rights	2,118	1,830
	IMFリザーブポジション Reserve position in the IMF	1,407	1,282
その他外貨準備 Other reserve assets	135,696	120,614	
負債 Liabilities	直接投資 Direct investment	28,138	27,207
	株式資本 Equity other than reinvestment of earnings	16,017	16,098
	収益の再投資 Reinvestment of earnings	7,180	6,823
	負債性資本 Debt instruments	4,942	4,286
	証券投資 Portfolio investment	318,828	289,519
	株式・投資ファンド持分 Equity and investment fund shares	176,203	150,908
	株式 Equity securities other than investment fund shares	174,928	149,464
	投資ファンド持分 Investment fund shares or units	1,275	1,444
	債券 Debt securities	142,625	138,611
	中長期債 Long-term	81,886	81,337
	短期債 Short-term	60,739	57,273
	金融派生商品 Financial derivatives (other than reserves)	45,366	47,558
	その他投資 Other investment	252,315	228,873
	持分 Other equity	879	809
	現・預金 Currency and deposits	28,595	26,343
	借入 Loans	175,596	156,525
	保険・年金準備金 Insurance and pension reserves	208	218
	貿易信用・前払 Trade credit and advances	3,705	3,120
	その他負債 Other accounts payable	41,399	40,128
	特別引出権(SDR) Special drawing rights	1,934	1,730
	資産計 Total assets	1,002,914	917,423
	負債計 Total liabilities	644,648	593,157
	純資産残高 Net international investment position	358,267	324,265