

本邦対外資産負債残高  
International Investment Position of Japan

(単位:10億円)  
(Billion Yen)

		平成29年3月末(一次推計) End of March, 2017 (Preliminary Estimate)	平成28年12月末 End of December, 2016
資産 Assets	直接投資 Direct investment	161,130	159,194
	株式資本 Equity other than reinvestment of earnings	113,051	111,935
	収益の再投資 Reinvestment of earnings	33,963	33,581
	負債性資本 Debt instruments	14,117	13,679
	証券投資 Portfolio investment	440,063	452,917
	株式・投資ファンド持分 Equity and investment fund share:	163,910	162,879
	株式 Equity securities other than investment fund share:	73,641	72,394
	投資ファンド持分 Investment fund shares or units	90,269	90,486
	債券 Debt securities	276,153	290,037
	中長期債 Long-term	272,093	286,089
	短期債 Short-term	4,060	3,948
	金融派生商品 Financial derivatives (other than reserves)	36,994	43,350
	その他投資 Other investment	190,730	199,750
	持分 Other equity	8,354	8,342
	現・預金 Currency and deposits	14,502	19,983
	貸付 Loans	127,561	131,780
	保険・年金準備金 Insurance and pension reserves	792	842
	貿易信用・前払 Trade credit and advances	7,691	7,853
	その他資産 Other accounts receivable	31,830	30,949
	外貨準備 Reserve assets	137,624	142,560
	貨幣用金 Monetary gold	3,424	3,340
	特別引出権(SDR) Special drawing rights	2,052	2,118
	IMFリザーブポジション Reserve position in the IMF	1,335	1,407
その他外貨準備 Other reserve assets	130,813	135,696	
負債 Liabilities	直接投資 Direct investment	28,146	27,840
	株式資本 Equity other than reinvestment of earnings	16,300	16,092
	収益の再投資 Reinvestment of earnings	6,670	6,319
	負債性資本 Debt instruments	5,175	5,429
	証券投資 Portfolio investment	322,629	324,469
	株式・投資ファンド持分 Equity and investment fund share:	177,938	181,530
	株式 Equity securities other than investment fund share:	174,105	178,311
	投資ファンド持分 Investment fund shares or units	3,833	3,219
	債券 Debt securities	144,691	142,938
	中長期債 Long-term	84,001	83,001
	短期債 Short-term	60,691	59,937
	金融派生商品 Financial derivatives (other than reserves)	36,856	45,370
	その他投資 Other investment	238,167	250,979
	持分 Other equity	886	883
	現・預金 Currency and deposits	28,304	28,597
	借入 Loans	163,608	175,684
	保険・年金準備金 Insurance and pension reserves	225	213
	貿易信用・前払 Trade credit and advances	3,252	3,406
	その他負債 Other accounts payable	40,026	40,264
	特別引出権(SDR) Special drawing rights	1,864	1,934
	資産計 Total assets	966,541	997,771
	負債計 Total liabilities	625,798	648,658
	純資産残高 Net international investment position	340,742	349,112