

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6月末(一次推計) End of June, 2017 (Preliminary Estimate)	平成29年3月末(二次推計) End of March, 2017 (Revised Estimate)
資産 Assets	直接投資 Direct investment	167,929	161,211
	株式資本 Equity other than reinvestment of earnings	116,753	113,130
	収益の再投資 Reinvestment of earnings	35,923	33,963
	負債性資本 Debt instruments	15,254	14,118
	証券投資 Portfolio investment	453,142	439,955
	株式・投資ファンド持分 Equity and investment fund shares	170,838	163,915
	株式 Equity securities other than investment fund shares	77,175	73,644
	投資ファンド持分 Investment fund shares or units	93,663	90,270
	債券 Debt securities	282,304	276,040
	中長期債 Long-term	278,094	272,021
	短期債 Short-term	4,209	4,019
	金融派生商品 Financial derivatives (other than reserves)	36,085	36,994
	その他投資 Other investment	193,414	190,609
	持分 Other equity	8,475	8,354
	現・預金 Currency and deposits	16,330	14,459
	貸付 Loans	124,383	127,590
	保険・年金準備金 Insurance and pension reserves	894	793
	貿易信用・前払 Trade credit and advances	7,862	7,608
	その他資産 Other accounts receivable	35,469	31,805
	外貨準備 Reserve assets	140,026	137,624
	貨幣用金 Monetary gold	3,425	3,424
特別引出権 (SDR) Special drawing rights	2,107	2,052	
IMFリザーブポジション Reserve position in the IMF	1,324	1,335	
その他外貨準備 Other reserve assets	133,170	130,813	
負債 Liabilities	直接投資 Direct investment	28,826	28,219
	株式資本 Equity other than reinvestment of earnings	16,100	16,275
	収益の再投資 Reinvestment of earnings	7,061	6,670
	負債性資本 Debt instruments	5,665	5,273
	証券投資 Portfolio investment	337,744	322,604
	株式・投資ファンド持分 Equity and investment fund shares	190,977	177,945
	株式 Equity securities other than investment fund shares	187,641	174,111
	投資ファンド持分 Investment fund shares or units	3,336	3,833
	債券 Debt securities	146,767	144,660
	中長期債 Long-term	85,955	83,976
	短期債 Short-term	60,812	60,684
	金融派生商品 Financial derivatives (other than reserves)	36,908	36,857
	その他投資 Other investment	238,968	238,120
	持分 Other equity	810	889
	現・預金 Currency and deposits	31,738	28,304
	借入 Loans	160,273	163,596
	保険・年金準備金 Insurance and pension reserves	237	229
	貿易信用・前払 Trade credit and advances	3,147	3,216
	その他負債 Other accounts payable	40,847	40,023
	特別引出権 (SDR) Special drawing rights	1,915	1,864
	資産計 Total assets	990,596	966,392
負債計 Total liabilities	642,445	625,801	
純資産残高 Net international investment position	348,151	340,592	