

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

(単位：億円,%)
(100 million yen,%)

項目	3月 March	前月 Previous month	前年同月 Previous year	Item
貿易・サービス収支 (対前年同月比)	13,838 (26.5)	3,114 (- 71.3)	10,935 (- 3.6)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	11,907 (37.6)	1,887 (- 82.5)	8,656 (- 0.0)	Goods (Changes from previous year)
輸出 (対前年同月比)	74,479 (3.7)	64,235 (0.9)	71,787 (13.3)	Exports (Changes from previous year)
輸入 (対前年同月比)	62,572 (- 0.9)	62,348 (17.8)	63,131 (15.4)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	1,931 (- 15.3)	1,227 (1,902.3)	2,279 (- 15.2)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	21,053 (- 6.0)	19,481 (- 2.7)	22,397 (2.0)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	- 3,669 (8.8)	- 1,835 (4.7)	- 3,373 (3.2)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	31,223 (4.2)	20,760 (- 28.7)	29,959 (- 0.2)	Current account (Changes from previous year)
資本移転等収支	- 491	- 123	- 315	Capital account
直接投資	9,283	8,202	27,087	Direct investment
証券投資	48,985	- 15,437	34,456	Portfolio investment
金融派生商品	- 1,950	- 4,078	2,290	Financial derivatives (other than reserves)
その他投資	- 9,063	22,883	- 8,551	Other investment
外貨準備	- 1,125	3,820	- 3,841	Reserve assets
金融収支	46,130	15,390	51,442	Financial account
誤差脱漏	15,399	- 5,247	21,798	Net errors and omissions

(備考) 四捨五入のため、合計に合わないことがある。
(Note) Totals may not add due to rounding.

(付表1 / Appendix table 1)

1. サービス収支
1. Services

(単位：億円)
(100 million yen)

項目 Item	3月 March			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
輸送 Transport	3,205	3,832	- 627	3,365	3,898	- 533
海上輸送 Sea transport	2,443	2,904	- 461	2,652	2,918	- 266
旅客 Passenger	1	11	- 10	1	10	- 9
貨物 Freight	2,215	1,975	240	2,458	1,811	646
航空輸送 Air transport	757	915	- 158	672	975	- 303
旅客 Passenger	322	674	- 353	274	748	- 474
貨物 Freight	249	177	72	216	164	52
旅行 Travel	3,502	2,049	1,453	2,920	2,004	916
その他サービス Other services	14,339	13,235	1,105	14,098	12,202	1,896
委託加工サービス Manufacturing services on physical inputs owned by others	72	525	- 452	47	451	- 404
維持修理サービス Maintenance and repair services n.i.e.	81	685	- 604	77	457	- 380
建設 Construction	845	703	142	1,198	660	538
保険・年金サービス Insurance and pension services	232	628	- 396	206	565	- 359
金融サービス Financial services	1,013	710	303	1,104	652	452
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,936	1,480	3,456	4,689	2,048	2,641
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	578	1,138	- 560	708	1,081	- 372
その他業務サービス Other business services	6,023	6,929	- 906	5,542	5,916	- 374
個人・文化・娯楽サービス Personal, cultural, and recreational services	85	168	- 83	91	137	- 46
公的サービス等 Government goods and services n.i.e.	474	270	204	437	236	200
サービス収支 Total	21,046	19,115	1,931	20,383	18,104	2,279

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	3月 March			前年同月 Previous year		
	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	11	31	- 20	16	28	- 12
投資収益 Investment income	34,112	12,967	21,145	32,004	9,579	22,425
直接投資収益 Direct investment	17,796	5,717	12,079	16,045	2,794	13,251
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(11,629)	(4,043)	(7,586)	(11,088)	(1,544)	(9,543)
再投資収益 Reinvested earnings	(5,875)	(1,533)	(4,341)	(4,700)	(1,153)	(3,547)
利子所得等 Interest	(292)	(140)	(152)	(257)	(97)	(160)
証券投資収益 Portfolio investment	13,618	5,895	7,723	13,749	5,631	8,118
配当金 Investment income on equity and investment fund shares	(5,703)	(2,593)	(3,110)	(5,028)	(2,665)	(2,363)
債券利子 Interest	(7,915)	(3,302)	(4,613)	(8,721)	(2,966)	(5,755)
その他投資収益 Other investment	2,699	1,356	1,343	2,211	1,154	1,057
その他第一次所得 Other primary income	10	82	- 72	41	58	- 17
第一次所得 Total	34,134	13,080	21,053	32,062	9,665	22,397

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	3月 March			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
一般政府 General government	272	1,955	- 1,683	268	1,905	- 1,638
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,628	3,614	- 1,986	1,772	3,507	- 1,736
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(378)	(565)	(- 187)	(443)	(484)	(- 41)
第二次所得 Total	1,900	5,569	- 3,669	2,039	5,412	- 3,373

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	3月 March			前年同月 Previous year		
	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	11	435	- 424	45	304	- 259
一般政府 General government	—	299	- 299	35	287	- 252
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	11	136	- 125	10	17	- 6
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	1	69	- 68	1	57	- 56
資本移転等収支 Total	12	504	- 491	46	361	- 315

5. 金融収支
5. Financial account

(単位：億円)
(100 million yen)

項目 Item	資産 Assets		負債 Liabilities		ネット Net	
	3月 March	前月 Previous month	3月 March	前月 Previous month	3月 March	前月 Previous month
直接投資 Direct investment	13,934	10,072	4,651	1,869	9,283	8,202
株式資本 Equity other than reinvestment of earnings	4,586	4,374	1,262	420	3,324	3,954
収益の再投資 Reinvestment of earnings	5,875	5,871	1,533	1,588	4,341	4,283
負債性資本 Debt instruments	3,474	- 174	1,856	- 139	1,618	- 35
証券投資 Portfolio investment	10,850	- 24,435	- 38,135	- 8,998	48,985	- 15,437
株式・投資ファンド持分 Equity and investment fund shares	- 7,278	2,179	- 39,426	- 2,873	32,149	5,053
株式 Equity securities other than investment fund shares	3,291	7,315	- 44,196	- 3,086	47,487	10,401
投資ファンド持分 Investment fund shares or unit	- 10,569	- 5,135	4,769	213	- 15,338	- 5,348
債券 Debt securities	18,128	- 26,615	1,291	- 6,125	16,836	- 20,490
中長期債 Long-term	14,237	- 29,296	- 7,780	634	22,017	- 29,930
短期債 Short-term	3,891	2,681	9,072	- 6,759	- 5,181	9,440
金融派生商品 Financial derivatives (other than reserves)	- 82,716	- 52,157	- 80,767	- 48,078	- 1,950	- 4,078
その他投資 Other investment	12,659	25,358	21,722	2,476	- 9,063	22,883
持分 Other equity	7,470	767	151	128	7,319	639
国際機関出資 Subscriptions to international organizations	—	—	—	—	—	—
現・預金 Currency and deposits	- 15	- 2,765	20,132	18,396	- 20,147	- 21,161
貸付/借入 Loans	23,941	27,059	7,604	- 5,856	16,337	32,915
長期 Long-term	7,303	- 291	7,811	- 1,274	- 508	983
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,122)	(- 447)	(1,739)	(- 1,248)	(- 617)	(801)
短期 Short-term	16,637	27,350	- 207	- 4,582	16,844	31,932
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(440)	(- 5,660)	(- 645)	(- 47,070)	(1,086)	(41,410)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(16,164)	(32,788)	(- 408)	(38,933)	(16,572)	(- 6,145)
保険・年金準備金 Insurance and pension reserves	- 69	- 236	342	- 19	- 410	- 217
貿易信用・前払 Trade credit and advances	121	- 617	55	61	66	- 678
長期 Long-term	577	- 161	- 12	- 5	589	- 156
短期 Short-term	- 456	- 456	67	66	- 523	- 522
その他資産/その他負債 Other accounts receivable /payable	- 18,788	1,151	- 6,562	- 10,235	- 12,227	11,385
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—	—	—
外貨準備 Reserve assets	- 1,125	3,820	—	—	- 1,125	3,820
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権(SDR) Special drawing rights	- 0	25	—	—	- 0	25
IMFリザーブポジション Reserve position in the IMF	- 82	- 5	—	—	- 82	- 5
その他外貨準備 Other reserve assets	- 1,043	3,800	—	—	- 1,043	3,800
金融収支 Total	- 46,398	- 37,342	- 92,528	- 52,732	46,130	15,390

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

(単位：億円,%)
(100 million yen,%)

項目	3月 March	前月 Previous month	Item
貿易・サービス収支 (対前月比)	3,278 (—)	— 3,181 (—)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	4,896 (—)	— 2,914 (—)	Goods (Changes from previous month)
輸出 (対前月比)	65,605 (0.8)	65,102 (— 5.1)	Exports (Changes from previous month)
輸入 (対前月比)	60,709 (— 10.7)	68,015 (7.3)	Imports (Changes from previous month)
サービス収支 (対前月比)	— 1,618 (505.8)	— 267 (— 70.2)	Services (Changes from previous month)
第一次所得収支 (対前月比)	16,091 (9.3)	14,717 (— 7.8)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 1,647 (— 13.6)	— 1,906 (27.1)	Secondary income (Changes from previous month)
経常収支 (対前月比)	17,723 (84.0)	9,631 (— 48.7)	Current account (Changes from previous month)

(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(速報値及び第2次速報値)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。

(Notes) 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 second preliminary) data, data are seasonally adjusted and historical revisions are made from January 1996.

(付表4 / Appendix table 4)

銀行等対外資産負債残高
External Assets and Liabilities of Banks, etc.

(単位：億円)
(100 million yen)

	項 目 I t e m	3月末 End of March	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,405,916	9,347
	中長期 Long-term	1,101,829	－ 9,618
	短期 Short-term	304,087	18,965
	邦 貨 建 Denominated in Yen	283,226	－ 17,515
	中長期 Long-term	166,691	1,202
	短期 Short-term	116,535	－ 18,717
	計 Total	1,689,142	－ 8,168
	中長期 Long-term	1,268,520	－ 8,416
	短期 Short-term	420,622	248
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	692,715
中長期 Long-term		88,070	－ 4,273
短期 Short-term		604,645	－ 2,329
邦 貨 建 Denominated in Yen		329,121	－ 4,405
中長期 Long-term		30,007	860
短期 Short-term		299,114	－ 5,265
計 Total		1,021,836	－ 11,006
中長期 Long-term		118,077	－ 3,413
短期 Short-term		903,759	－ 7,594
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	713,202
	中長期 Long-term	1,013,760	－ 5,345
	短期 Short-term	－ 300,558	21,293
	邦 貨 建 Denominated in Yen	－ 45,895	－ 13,110
	中長期 Long-term	136,684	342
	短期 Short-term	－ 182,579	－ 13,452
	計 Total	667,307	2,838
	中長期 Long-term	1,150,444	－ 5,003
	短期 Short-term	－ 483,137	7,841

(注1) 上記の計数は、外国為替の取引等の報告に関する省令第14条及び第23条の規定に基づく外国為替業務に関する報告をする「銀行等」(外国銀行在日店を含む。)から提出を受けた「資産負債状況報告書」に記載された計数を集計したものである。

(注2) 「対前月増減」欄の(－)は、「資産」・「負債」項目ではそれぞれ減少、「純資産」項目では資産超過額の減少もしくは負債超過額の増加を示す。

Note1: The figures are the compilation of the “Report on Assets and Liabilities Positions” submitted by banks, etc. (including foreign banks’ branches in Japan) which report the figures relating to their foreign exchange business under the provisions of article 14 and article 23 of the Ministerial Ordinance concerning Reports on Foreign Exchange Transactions, etc.

Note2: Negative sign in “changes from previous month” shows a decrease in “Assets” and “Liabilities” items and either a decrease in net assets or an increase in net liabilities in “Net Assets” item.