

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

(単位：億円，%)  
(100 million yen, %)

項目	4月 April	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)	723 ( - 73.4)	13,838 ( 26.5)	2,719 ( 7.4)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	5,738 ( 3.8)	11,907 ( 37.6)	5,526 ( - 18.5)	Goods (Changes from previous year)
輸出 (対前年同月比)	66,321 ( 7.4)	74,479 ( 3.7)	61,765 ( 9.9)	Exports (Changes from previous year)
輸入 (対前年同月比)	60,583 ( 7.7)	62,572 ( - 0.9)	56,239 ( 13.8)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	- 5,015 ( 78.7)	1,931 ( - 15.3)	- 2,807 ( - 33.9)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	19,394 ( 4.2)	21,053 ( - 6.0)	18,607 ( - 0.1)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	- 1,666 ( 9.5)	- 3,669 ( 8.8)	- 1,522 ( - 23.4)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	18,451 ( - 6.8)	31,223 ( 4.2)	19,804 ( 3.3)	Current account (Changes from previous year)
資本移転等収支	45	- 491	- 32	Capital account
直接投資	13,648	9,283	4,881	Direct investment
証券投資	- 19,861	48,985	- 73,298	Portfolio investment
金融派生商品	- 2,062	- 1,950	- 4,499	Financial derivatives (other than reserves)
その他投資	13,649	- 9,063	81,278	Other investment
外貨準備	- 1,121	- 1,125	3,083	Reserve assets
金融収支	4,254	46,130	11,445	Financial account
誤差脱漏	- 14,242	15,399	- 8,327	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	4月 April			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	2,530	3,628	- 1,097	3,120	3,579	- 459
海上輸送 Sea transport	1,762	2,691	- 929	2,428	2,786	- 358
旅客 Passenger	1	10	- 10	1	11	- 11
貨物 Freight	1,563	1,836	- 273	2,245	1,736	509
航空輸送 Air transport	744	908	- 164	692	775	- 83
旅客 Passenger	334	681	- 346	308	571	- 263
貨物 Freight	234	164	70	205	146	59
旅行 Travel	3,864	1,592	2,272	3,407	1,423	1,984
その他サービス Other services	10,015	16,204	- 6,189	10,201	14,532	- 4,332
委託加工サービス Manufacturing services on physical inputs owned by others	82	465	- 383	83	502	- 418
維持修理サービス Maintenance and repair services n.i.e.	60	573	- 512	84	423	- 339
建設 Construction	618	853	- 235	791	597	193
保険・年金サービス Insurance and pension services	258	630	- 372	233	569	- 336
金融サービス Financial services	1,435	753	682	1,302	542	760
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,412	1,867	1,545	2,988	2,102	885
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	370	1,576	- 1,207	475	1,503	- 1,029
その他業務サービス Other business services	3,168	9,025	- 5,857	3,637	7,791	- 4,154
個人・文化・娯楽サービス Personal, cultural, and recreational services	199	38	161	140	105	35
公的サービス等 Government goods and services n.i.e.	413	425	- 12	470	397	72
サービス収支 Total	16,409	21,424	- 5,015	16,728	19,535	- 2,807

2. 第一次所得  
2. Primary income

(単位：億円)  
(100 million yen)

項目 Item	4月 April			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	14	24	- 10	10	28	- 18
投資収益 Investment income	25,184	5,712	19,472	23,148	4,457	18,691
直接投資収益 Direct investment	11,673	3,245	8,428	11,041	2,207	8,835
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	( 5,684)	( 1,684)	( 4,001)	( 6,199)	( 1,005)	( 5,194)
再投資収益 Reinvested earnings	( 5,878)	( 1,529)	( 4,349)	( 4,701)	( 1,170)	( 3,531)
利子所得等 Interest	( 110)	( 32)	( 79)	( 141)	( 31)	( 110)
証券投資収益 Portfolio investment	11,566	1,109	10,457	10,603	823	9,780
配当金 Investment income on equity and investment fund shares	( 4,111)	( 299)	( 3,812)	( 4,179)	( 244)	( 3,935)
債券利子 Interest	( 7,455)	( 810)	( 6,645)	( 6,424)	( 579)	( 5,845)
その他投資収益 Other investment	1,946	1,359	587	1,504	1,427	76
その他第一次所得 Other primary income	4	72	- 68	- 14	52	- 66
第一次所得 Total	25,203	5,808	19,394	23,144	4,537	18,607

3. 第二次所得  
3. Secondary income

(単位：億円)  
(100 million yen)

項目 Item	4月 April			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	22	785	- 763	30	654	- 625
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,209	3,112	- 903	2,145	3,042	- 897
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	( 318)	( 468)	( - 149)	( 354)	( 475)	( - 120)
第二次所得 Total	2,231	3,897	- 1,666	2,175	3,697	- 1,522

4. 資本移転等収支  
4. Capital account

(単位：億円)  
(100 million yen)

項目 Item	4月 April			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	7	58	- 51	9	49	- 40
一般政府 General government	2	46	- 44	—	45	- 45
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	12	- 7	9	4	5
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	97	1	96	14	6	8
資本移転等収支 Total	104	59	45	23	55	- 32

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	
	4月 April	前月 Previous month	4月 April	前月 Previous month	4月 April	前月 Previous month
直接投資 Direct investment	12,636	13,934	- 1,011	4,651	13,648	9,283
株式資本 Equity other than reinvestment of earnings	9,144	4,586	- 390	1,262	9,534	3,324
収益の再投資 Reinvestment of earnings	5,878	5,875	1,529	1,533	4,349	4,341
負債性資本 Debt instruments	- 2,386	3,474	- 2,151	1,856	- 235	1,618
証券投資 Portfolio investment	34,896	10,850	54,757	- 38,135	- 19,861	48,985
株式・投資ファンド持分 Equity and investment fund shares	10,462	- 7,278	16,687	- 39,426	- 6,225	32,149
株式 Equity securities other than investment fund shares	4,754	3,291	20,728	- 44,196	- 15,975	47,487
投資ファンド持分 Investment fund shares or unit	5,708	- 10,569	- 4,041	4,769	9,750	- 15,338
債券 Debt securities	24,434	18,128	38,070	1,291	- 13,636	16,836
中長期債 Long-term	22,888	14,237	22,785	- 7,780	103	22,017
短期債 Short-term	1,546	3,891	15,285	9,072	- 13,739	- 5,181
金融派生商品 Financial derivatives (other than reserves)	- 36,484	- 82,716	- 34,423	- 80,767	- 2,062	- 1,950
その他投資 Other investment	- 5,138	12,659	- 18,787	21,722	13,649	- 9,063
持分 Other equity	565	7,470	262	151	303	7,319
国際機関出資 Subscriptions to international organizations	16	-	-	-	16	-
現・預金 Currency and deposits	14,045	- 15	- 35,199	20,132	49,245	- 20,147
貸付/借入 Loans	- 37,168	23,941	20,284	7,604	- 57,452	16,337
長期 Long-term	- 415	7,303	980	7,811	- 1,395	- 508
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	( 178)	( 1,122)	( 154)	( 1,739)	( 24)	( - 617)
短期 Short-term	- 36,753	16,637	19,304	- 207	- 56,057	16,844
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	( - 25,203)	( 440)	( 13,517)	( - 645)	( - 38,720)	( 1,086)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( - 7,673)	( 16,164)	( 3,160)	( - 408)	( - 10,833)	( 16,572)
保険・年金準備金 Insurance and pension reserves	1,125	- 69	- 172	342	1,297	- 410
貿易信用・前払 Trade credit and advances	317	121	441	55	- 124	66
長期 Long-term	- 98	577	- 12	- 12	- 86	589
短期 Short-term	415	- 456	453	67	- 38	- 523
その他資産/その他負債 Other accounts receivable /payable	15,977	- 18,788	- 4,404	- 6,562	20,381	- 12,227
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	- 1,121	- 1,125	-	-	- 1,121	- 1,125
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	2	- 0	-	-	2	- 0
IMFリザーブポジション Reserve position in the IMF	- 51	- 82	-	-	- 51	- 82
その他外貨準備 Other reserve assets	- 1,072	- 1,043	-	-	- 1,072	- 1,043
金融収支 Total	4,789	- 46,398	535	- 92,528	4,254	46,130

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

(単位：億円,%)  
(100 million yen,%)

項目	4月 April	前月 Previous month	Item
貿易・サービス収支 (対前月比)	5,200 ( 58.6 )	3,278 ( — )	Goods & services (Changes from previous month)
貿易収支 (対前月比)	6,687 ( 36.6 )	4,896 ( — )	Goods (Changes from previous month)
輸出 (対前月比)	68,631 ( 4.6 )	65,605 ( 0.8 )	Exports (Changes from previous month)
輸入 (対前月比)	61,944 ( 2.0 )	60,709 ( - 10.7 )	Imports (Changes from previous month)
サービス収支 (対前月比)	- 1,487 ( - 8.1 )	- 1,618 ( 505.8 )	Services (Changes from previous month)
第一次所得収支 (対前月比)	15,085 ( - 6.3 )	16,091 ( 9.3 )	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	- 1,429 ( - 13.2 )	- 1,647 ( - 13.6 )	Secondary income (Changes from previous month)
経常収支 (対前月比)	18,855 ( 6.4 )	17,723 ( 84.0 )	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	4月末 End of April	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,427,566	21,650
	中長期 Long-term	1,135,777	33,947
	短期 Short-term	291,789	－ 12,297
	邦 貨 建 Denominated in Yen	277,128	－ 6,098
	中長期 Long-term	169,139	2,448
	短期 Short-term	107,989	－ 8,546
	計 Total	1,704,694	15,552
	中長期 Long-term	1,304,916	36,395
	短期 Short-term	399,778	－ 20,843
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	694,763
中長期 Long-term		91,915	3,845
短期 Short-term		602,849	－ 1,796
邦 貨 建 Denominated in Yen		366,843	37,722
中長期 Long-term		29,834	－ 173
短期 Short-term		337,009	37,895
計 Total		1,061,606	39,771
中長期 Long-term		121,749	3,672
短期 Short-term		939,858	36,099
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	732,803
	中長期 Long-term	1,043,862	30,102
	短期 Short-term	－ 311,059	－ 10,501
	邦 貨 建 Denominated in Yen	－ 89,715	－ 43,820
	中長期 Long-term	139,305	2,621
	短期 Short-term	－ 229,020	－ 46,441
	計 Total	643,088	－ 24,219
	中長期 Long-term	1,183,167	32,723
	短期 Short-term	－ 540,079	－ 56,942

(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.