

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

(単位：億円,%)
(100 million yen,%)

項目	5月 May	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)	－ 2,616 (445.0)	723 (－ 73.4)	－ 480 (－)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	－ 3,038 (180.2)	5,738 (3.8)	－ 1,084 (－)	Goods (Changes from previous year)
輸出 (対前年同月比)	63,232 (10.6)	66,321 (7.4)	57,198 (12.9)	Exports (Changes from previous year)
輸入 (対前年同月比)	66,271 (13.7)	60,583 (7.7)	58,282 (15.6)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	423 (－ 30.1)	－ 5,015 (78.7)	604 (－ 33.2)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	23,980 (23.2)	19,394 (4.2)	19,468 (－ 3.3)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 1,982 (－ 3.6)	－ 1,666 (9.5)	－ 2,056 (－ 17.6)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	19,383 (14.5)	18,451 (－ 6.8)	16,932 (－ 10.0)	Current account (Changes from previous year)
資本移転等収支	－ 145	45	－ 1,247	Capital account
直接投資	5,651	13,648	16,136	Direct investment
証券投資	19,549	－ 19,861	49,424	Portfolio investment
金融派生商品	2,189	－ 2,062	2,683	Financial derivatives (other than reserves)
その他投資	2,119	13,649	－ 50,232	Other investment
外貨準備	3,700	－ 1,121	3,169	Reserve assets
金融収支	33,208	4,254	21,179	Financial account
誤差脱漏	13,970	－ 14,242	5,495	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	5月 May			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	2,475	3,742	- 1,267	3,066	3,490	- 424
海上輸送 Sea transport	1,777	2,726	- 949	2,426	2,612	- 186
旅客 Passenger	1	16	- 15	1	10	- 10
貨物 Freight	1,570	1,986	- 416	2,235	1,686	550
航空輸送 Air transport	695	1,009	- 313	627	861	- 234
旅客 Passenger	265	774	- 509	247	662	- 415
貨物 Freight	231	159	71	200	134	66
旅 行 Travel	3,731	1,618	2,113	3,046	1,526	1,520
その他サービス Other services	12,608	13,031	- 423	12,308	12,799	- 491
委託加工サービス Manufacturing services on physical inputs owned by others	63	453	- 390	68	495	- 427
維持修理サービス Maintenance and repair services n i e	97	466	- 369	79	349	- 269
建 設 Construction	736	905	- 169	754	659	95
保険・年金サービス Insurance and pension services	187	649	- 463	165	586	- 421
金融サービス Financial services	900	685	215	793	540	253
知的財産権等使用料 Charges for the use of intellectual property n i e	6,368	2,305	4,063	5,799	2,239	3,560
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	602	1,878	- 1,276	473	1,715	- 1,242
その他業務サービス Other business services	3,200	5,560	- 2,361	3,637	5,978	- 2,341
個人・文化・娯楽サービス Personal, cultural, and recreational services	32	51	- 19	98	139	- 41
公的サービス等 Government goods and services n i e	423	79	345	441	99	343
サービス収支 Total	18,814	18,391	423	18,420	17,815	604

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	5月 May			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	24	- 12	9	25	- 16
投資収益 Investment income	31,179	7,099	24,079	26,386	6,838	19,548
直接投資収益 Direct investment	12,156	2,330	9,826	8,189	3,290	4,898
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(6,169)	(745)	(5,424)	(3,411)	(2,067)	(1,344)
再投資収益 Reinvested earnings	(5,879)	(1,533)	(4,345)	(4,699)	(1,169)	(3,530)
利子所得等 Interest	(109)	(52)	(57)	(79)	(53)	(25)
証券投資収益 Portfolio investment	16,876	3,405	13,471	16,609	2,660	13,948
配当金 Investment income on equity and investment fund shares	(5,302)	(2,857)	(2,445)	(5,149)	(2,344)	(2,805)
債券利子 Interest	(11,574)	(549)	(11,025)	(11,460)	(317)	(11,143)
その他投資収益 Other investment	2,146	1,364	782	1,588	887	702
その他第一次所得 Other primary income	7	94	- 87	- 5	59	- 64
第一次所得 Total	31,197	7,217	23,980	26,389	6,922	19,468

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	5月 May			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	302	539	- 237	236	570	- 334
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,433	3,178	- 1,745	1,291	3,013	- 1,722
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(359)	(504)	(- 144)	(369)	(446)	(- 78)
第二次所得 Total	1,735	3,717	- 1,982	1,526	3,583	- 2,056

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	5月 May			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	5	170	- 165	13	1,257	- 1,244
一般政府 General government	0	75	- 74	—	68	- 68
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	96	- 91	13	1,189	- 1,176
非金融非生産資産の取得処分 Gross acquisitions (DR)/disposals (CR) of nonproduced nonfinancial assets	20	0	20	1	4	- 3
資本移転等収支 Total	25	170	- 145	14	1,261	- 1,247

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	
	5月 May	前月 Previous month	5月 May	前月 Previous month	5月 May	前月 Previous month
直接投資 Direct investment	13,486	12,636	7,835	- 1,011	5,651	13,648
株式資本 Equity other than reinvestment of earnings	4,386	9,144	4,384	- 390	2	9,534
収益の再投資 Reinvestment of earnings	5,879	5,878	1,533	1,529	4,345	4,349
負債性資本 Debt instruments	3,221	- 2,386	1,917	- 2,151	1,304	- 235
証券投資 Portfolio investment	- 4,776	34,896	- 24,326	54,757	19,549	- 19,861
株式・投資ファンド持分 Equity and investment fund shares	10,544	10,462	- 4,264	16,687	14,808	- 6,225
株式 Equity securities other than investment fund shares	5,564	4,754	- 4,000	20,728	9,564	- 15,975
投資ファンド持分 Investment fund shares or unit	4,980	5,708	- 264	- 4,041	5,245	9,750
債券 Debt securities	- 15,320	24,434	- 20,062	38,070	4,741	- 13,636
中長期債 Long-term	- 14,543	22,888	- 2,648	22,785	- 11,894	103
短期債 Short-term	- 778	1,546	- 17,414	15,285	16,636	- 13,739
金融派生商品 Financial derivatives (other than reserves)	- 33,117	- 36,484	- 35,305	- 34,423	2,189	- 2,062
その他投資 Other investment	23,993	- 5,138	21,874	- 18,787	2,119	13,649
持分 Other equity	1,422	565	474	262	948	303
国際機関出資 Subscriptions to international organizations	—	16	—	—	—	16
現・預金 Currency and deposits	- 7,200	14,045	11,943	- 35,199	- 19,143	49,245
貸付/借入 Loans	5,009	- 37,168	- 11,735	20,284	16,744	- 57,452
長期 Long-term	1,229	- 415	- 139	980	1,368	- 1,395
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,500)	(178)	(- 399)	(154)	(1,900)	(24)
短期 Short-term	3,780	- 36,753	- 11,596	19,304	15,376	- 56,057
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(19,058)	(- 25,203)	(- 17,844)	(13,517)	(36,902)	(- 38,720)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 16,463)	(- 7,673)	(13,543)	(3,160)	(- 30,006)	(- 10,833)
保険・年金準備金 Insurance and pension reserves	18	1,125	- 2	- 172	21	1,297
貿易信用・前払 Trade credit and advances	382	317	446	441	- 63	- 124
長期 Long-term	- 33	- 98	- 8	- 12	- 24	- 86
短期 Short-term	415	415	454	453	- 39	- 38
その他資産/その他負債 Other accounts receivable /payable	24,361	15,977	20,748	- 4,404	3,613	20,381
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—	—	—
外貨準備 Reserve assets	3,700	- 1,121	—	—	3,700	- 1,121
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権(SDR) Special drawing rights	25	2	—	—	25	2
IMFリザーブポジション Reserve position in the IMF	—	- 51	—	—	—	- 51
その他外貨準備 Other reserve assets	3,674	- 1,072	—	—	3,674	- 1,072
金融収支 Total	3,286	4,789	- 29,922	535	33,208	4,254

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

(単位：億円,%)
(100 million yen,%)

項目	5月 May	前月 Previous month	Item
貿易・サービス収支 (対前月比)	— 937 (—)	5,200 (46.3)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	789 (— 88.2)	6,687 (37.6)	Goods (Changes from previous month)
輸出 (対前月比)	67,625 (— 1.5)	68,631 (4.5)	Exports (Changes from previous month)
輸入 (対前月比)	66,836 (7.9)	61,944 (1.9)	Imports (Changes from previous month)
サービス収支 (対前月比)	— 1,726 (16.0)	— 1,487 (13.9)	Services (Changes from previous month)
第一次所得収支 (対前月比)	21,028 (39.4)	15,085 (— 7.8)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 1,591 (11.4)	— 1,429 (— 12.4)	Secondary income (Changes from previous month)
経常収支 (対前月比)	18,500 (— 1.9)	18,855 (3.2)	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 Item	5月末 End of May	対前月増減 Changes from previous month
外貨建 Denominated in foreign currency	1,405,183	- 22,383
中長期 Long-term	1,113,213	- 22,564
短期 Short-term	291,970	181
邦貨建 Denominated in Yen	299,872	22,744
中長期 Long-term	171,302	2,163
短期 Short-term	128,570	20,581
資産 Assets	1,705,055	361
計 Total		
(A) 中長期 Long-term	1,284,515	- 20,401
短期 Short-term	420,540	20,762
外貨建 Denominated in foreign currency	717,414	22,651
中長期 Long-term	91,506	- 409
短期 Short-term	625,908	23,060
邦貨建 Denominated in Yen	311,688	- 55,155
中長期 Long-term	29,845	11
短期 Short-term	281,843	- 55,166
負債 Liabilities	1,029,102	- 32,504
計 Total		
(B) 中長期 Long-term	121,351	- 398
短期 Short-term	907,751	- 32,106
外貨建 Denominated in foreign currency	687,769	- 45,034
中長期 Long-term	1,021,707	- 22,155
短期 Short-term	- 333,938	- 22,879
邦貨建 Denominated in Yen	- 11,816	77,899
中長期 Long-term	141,457	2,152
短期 Short-term	- 153,273	75,747
純資産 Net Assets	675,953	32,865
計 Total		
(A-B) 中長期 Long-term	1,163,164	- 20,003
短期 Short-term	- 487,211	52,868

(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.