

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

(単位：億円，%)
(100 million yen, %)

項目	7月 July	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)	－ 1,754 (ー)	6,453 (44.8)	3,401 (ー 18.7)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	－ 10 (ー)	8,205 (59.8)	5,659 (ー 6.6)	Goods (Changes from previous year)
輸出 (対前年同月比)	67,708 (6.2)	69,752 (9.3)	63,742 (14.6)	Exports (Changes from previous year)
輸入 (対前年同月比)	67,717 (16.6)	61,548 (4.9)	58,083 (17.2)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	－ 1,744 (ー 22.8)	－ 1,751 (159.3)	－ 2,258 (20.6)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	23,549 (8.9)	5,876 (11.8)	21,630 (18.2)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 1,698 (8.8)	－ 573 (23.9)	－ 1,561 (3.6)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	20,097 (ー 14.4)	11,756 (27.1)	23,471 (11.9)	Current account (Changes from previous year)
資本移転等収支	－ 143	－ 457	－ 147	Capital account
直接投資	11,334	16,333	12,053	Direct investment
証券投資	29,623	－ 17,252	63,013	Portfolio investment
金融派生商品	1,674	1,724	3,715	Financial derivatives (other than reserves)
その他投資	－ 52,773	－ 545	－ 69,143	Other investment
外貨準備	1,823	5,946	441	Reserve assets
金融収支	－ 8,319	6,206	10,078	Financial account
誤差脱漏	－ 28,273	－ 5,093	－ 13,245	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	7月 July			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	2,367	3,469	- 1,102	3,295	3,826	- 531
海上輸送 Sea transport	1,687	2,311	- 624	2,617	2,758	- 141
旅客 Passenger	1	12	- 11	1	7	- 6
貨物 Freight	1,460	1,962	- 502	2,421	1,711	710
航空輸送 Air transport	671	1,134	- 463	674	1,056	- 381
旅客 Passenger	286	930	- 644	292	853	- 561
貨物 Freight	223	145	78	203	149	54
旅 行 Travel	3,841	1,799	2,042	3,609	1,678	1,932
その他サービス Other services	9,216	11,900	- 2,684	9,210	12,869	- 3,658
委託加工サービス Manufacturing services on physical inputs owned by others	113	413	- 301	48	494	- 446
維持修理サービス Maintenance and repair services n i e	76	456	- 381	80	418	- 339
建 設 Construction	1,013	787	226	815	938	- 123
保険・年金サービス Insurance and pension services	245	654	- 409	237	602	- 364
金融サービス Financial services	1,013	644	370	1,030	692	338
知的財産権等使用料 Charges for the use of intellectual property n i e	2,684	2,233	451	2,677	2,140	537
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	387	1,308	- 921	451	1,114	- 663
その他業務サービス Other business services	3,221	5,208	- 1,987	3,349	6,149	- 2,801
個人・文化・娯楽サービス Personal, cultural, and recreational services	43	66	- 24	88	129	- 41
公的サービス等 Government goods and services n i e	421	129	292	436	192	244
サービス収支 Total	15,424	17,168	- 1,744	16,115	18,373	- 2,258

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	7月 July			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	22	31	- 9	13	44	- 30
投資収益 Investment income	29,365	5,727	23,637	27,776	5,999	21,777
直接投資収益 Direct investment	13,666	1,924	11,742	14,312	3,263	11,049
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(7,618)	(726)	(6,892)	(9,329)	(1,776)	(7,553)
再投資収益 Reinvested earnings	(5,889)	(1,158)	(4,732)	(4,890)	(1,460)	(3,430)
利子所得等 Interest	(159)	(40)	(119)	(94)	(27)	(66)
証券投資収益 Portfolio investment	13,291	1,738	11,554	11,789	1,190	10,599
配当金 Investment income on equity and investment fund shares	(3,864)	(333)	(3,531)	(3,875)	(282)	(3,592)
債券利子 Interest	(9,428)	(1,405)	(8,023)	(7,914)	(907)	(7,007)
その他投資収益 Other investment	2,407	2,066	341	1,675	1,546	130
その他第一次所得 Other primary income	- 17	62	- 79	6	123	- 117
第一次所得 Total	29,369	5,820	23,549	27,795	6,165	21,630

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	7月 July			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	14	775	- 761	- 4	443	- 447
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,906	2,843	- 937	1,746	2,860	- 1,114
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(505)	(553)	(- 48)	(517)	(470)	(46)
第二次所得 Total	1,920	3,618	- 1,698	1,742	3,303	- 1,561

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	7月 July			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	134	- 128	16	136	- 121
一般政府 General government	-	120	- 120	0	131	- 130
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	14	- 8	15	6	9
非金融非生産資産の取得処分 Gross acquisitions (DR)/disposals (CR) of nonproduced nonfinancial assets	1	16	- 15	5	31	- 26
資本移転等収支 Total	7	150	- 143	20	167	- 147

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	
	7月 July	前月 Previous month	7月 July	前月 Previous month	7月 July	前月 Previous month
直接投資 Direct investment	14,804	18,900	3,469	2,567	11,334	16,333
株式資本 Equity other than reinvestment of earnings	5,744	7,989	- 746	785	6,490	7,205
収益の再投資 Reinvestment of earnings	5,889	5,902	1,158	1,158	4,732	4,744
負債性資本 Debt instruments	3,170	5,009	3,058	625	112	4,384
証券投資 Portfolio investment	24,184	22,103	- 5,439	39,355	29,623	- 17,252
株式・投資ファンド持分 Equity and investment fund shares	13,322	16,328	7,196	- 9,213	6,126	25,541
株式 Equity securities other than investment fund shares	97	3,377	6,147	- 9,645	- 6,051	13,022
投資ファンド持分 Investment fund shares or unit	13,226	12,950	1,049	431	12,177	12,519
債券 Debt securities	10,862	5,775	- 12,635	48,568	23,497	- 42,793
中長期債 Long-term	13,767	5,784	18,975	3,922	- 5,208	1,862
短期債 Short-term	- 2,905	- 9	- 31,610	44,646	28,705	- 44,655
金融派生商品 Financial derivatives (other than reserves)	- 39,495	- 54,391	- 41,169	- 56,115	1,674	1,724
その他投資 Other investment	- 53,951	10,552	- 1,178	11,097	- 52,773	- 545
持分 Other equity	433	675	9	- 68	424	743
国際機関出資 Subscriptions to international organizations	26	-	-	-	26	-
現・預金 Currency and deposits	2,909	- 7,352	- 13,051	10,611	15,960	- 17,963
貸付/借入 Loans	- 34,744	41,553	- 5,759	24,786	- 28,986	16,766
長期 Long-term	- 7,111	- 2,871	- 5,271	3,477	- 1,839	- 6,348
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 5,203)	(- 4,348)	(23)	(3,376)	(- 5,226)	(- 7,725)
短期 Short-term	- 27,634	44,423	- 488	21,309	- 27,146	23,114
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 8,736)	(16,093)	(19,397)	(16,606)	(- 28,133)	(- 514)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 21,477)	(28,156)	(- 25,581)	(1,159)	(4,103)	(26,998)
保険・年金準備金 Insurance and pension reserves	176	- 33	153	96	23	- 129
貿易信用・前払 Trade credit and advances	495	1,538	170	443	325	1,095
長期 Long-term	229	1,124	- 12	- 10	241	1,134
短期 Short-term	266	414	182	453	84	- 39
その他資産/その他負債 Other accounts receivable /payable	- 23,219	- 25,829	17,300	- 24,771	- 40,519	- 1,058
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	1,823	5,946	-	-	1,823	5,946
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	- 91	- 77	-	-	- 91	- 77
IMFリザーブポジション Reserve position in the IMF	50	1,114	-	-	50	1,114
その他外貨準備 Other reserve assets	1,863	4,909	-	-	1,863	4,909
金融収支 Total	- 52,636	3,110	- 44,317	- 3,096	- 8,319	6,206

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

(単位：億円,%)
(100 million yen,%)

項目	7月 July	前月 Previous month	Item
貿易・サービス収支 (対前月比)	824 (3.2)	798 (—)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	1,578 (- 35.6)	2,451 (210.6)	Goods (Changes from previous month)
輸出 (対前月比)	68,829 (1.8)	67,643 (0.0)	Exports (Changes from previous month)
輸入 (対前月比)	67,251 (3.2)	65,192 (- 2.5)	Imports (Changes from previous month)
サービス収支 (対前月比)	- 753 (- 54.4)	- 1,653 (- 4.2)	Services (Changes from previous month)
第一次所得収支 (対前月比)	16,070 (- 14.5)	18,798 (- 10.6)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	- 2,047 (3.8)	- 1,972 (23.9)	Secondary income (Changes from previous month)
経常収支 (対前月比)	14,847 (- 15.8)	17,624 (- 4.7)	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 Item	7月末 End of July	対前月増減 Changes from previous month
外貨建 Denominated in foreign currency	1,423,341	1,385
中長期 Long-term	1,130,823	1,015
短期 Short-term	292,517	370
邦貨建 Denominated in Yen	311,280	- 4,335
中長期 Long-term	174,307	1,966
短期 Short-term	136,973	- 6,301
資産 Assets	1,734,621	- 2,950
(A) 計 Total		
中長期 Long-term	1,305,130	2,981
短期 Short-term	429,490	- 5,931
外貨建 Denominated in foreign currency	731,728	2,596
中長期 Long-term	93,788	- 2,602
短期 Short-term	637,940	5,197
邦貨建 Denominated in Yen	348,746	14,818
中長期 Long-term	25,718	- 4,073
短期 Short-term	323,028	18,891
負債 Liabilities	1,080,474	17,414
(B) 計 Total		
中長期 Long-term	119,506	- 6,675
短期 Short-term	960,968	24,088
外貨建 Denominated in foreign currency	691,613	- 1,210
中長期 Long-term	1,037,036	3,617
短期 Short-term	- 345,422	- 4,827
邦貨建 Denominated in Yen	- 37,466	- 19,153
中長期 Long-term	148,589	6,039
短期 Short-term	- 186,055	- 25,192
純資産 Net Assets	654,147	- 20,363
(A-B) 計 Total		
中長期 Long-term	1,185,625	9,656
短期 Short-term	- 531,477	- 30,019

(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.