

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

(単位：億円,%)
(100 million yen,%)

項目	8月 August	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)	－ 2,254 (—)	－ 1,754 (—)	3,523 (110.7)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	－ 2,193 (—)	－ 10 (—)	3,346 (52.9)	Goods (Changes from previous year)
輸出 (対前年同月比)	66,526 (7.6)	67,708 (6.2)	61,840 (16.6)	Exports (Changes from previous year)
輸入 (対前年同月比)	68,719 (17.5)	67,717 (16.6)	58,494 (15.1)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	－ 61 (—)	－ 1,744 (－ 22.8)	177 (—)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	22,891 (1.8)	23,549 (8.9)	22,479 (6.6)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 2,253 (13.0)	－ 1,698 (8.8)	－ 1,995 (8.6)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	18,384 (－ 23.4)	20,097 (－ 14.4)	24,007 (14.8)	Current account (Changes from previous year)
資本移転等収支	－ 8	－ 143	－ 13	Capital account
直接投資	13,545	11,334	6,119	Direct investment
証券投資	－ 2,750	29,623	－ 14,168	Portfolio investment
金融派生商品	1,487	1,674	－ 16	Financial derivatives (other than reserves)
その他投資	3,348	－ 52,773	22,462	Other investment
外貨準備	3,498	1,823	2,941	Reserve assets
金融収支	19,128	－ 8,319	17,337	Financial account
誤差脱漏	752	－ 28,273	－ 6,657	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	8月 August			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	2,485	3,439	- 954	3,185	3,779	- 594
海上輸送 Sea transport	1,817	2,446	- 628	2,516	2,748	- 231
旅客 Passenger	1	16	- 15	0	5	- 5
貨物 Freight	1,584	2,103	- 519	2,323	1,763	560
航空輸送 Air transport	662	977	- 315	664	1,022	- 358
旅客 Passenger	295	745	- 449	280	810	- 529
貨物 Freight	224	162	61	206	151	55
旅 行 Travel	3,591	2,361	1,230	3,256	2,080	1,176
その他サービス Other services	12,371	12,708	- 337	11,113	11,518	- 406
委託加工サービス Manufacturing services on physical inputs owned by others	72	381	- 310	32	438	- 406
維持修理サービス Maintenance and repair services n i e	95	480	- 386	90	448	- 358
建設 Construction	965	627	338	848	731	117
保険・年金サービス Insurance and pension services	191	671	- 479	177	601	- 424
金融サービス Financial services	904	608	296	841	539	302
知的財産権等使用料 Charges for the use of intellectual property n i e	5,737	2,099	3,637	5,404	1,976	3,428
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	427	1,800	- 1,374	393	1,478	- 1,086
その他業務サービス Other business services	3,527	5,907	- 2,380	2,817	5,104	- 2,286
個人・文化・娯楽サービス Personal, cultural, and recreational services	35	60	- 25	65	91	- 27
公的サービス等 Government goods and services n i e	419	73	346	445	111	335
サービス収支 Total	18,447	18,507	- 61	17,554	17,377	177

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	8月 August			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	26	- 4	22	28	- 6
投資収益 Investment income	28,582	5,609	22,972	26,947	4,423	22,524
直接投資収益 Direct investment	11,440	2,733	8,707	10,248	2,260	7,988
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(5,423)	(1,531)	(3,891)	(5,283)	(696)	(4,587)
再投資収益 Reinvested earnings	(5,919)	(1,151)	(4,767)	(4,891)	(1,448)	(3,442)
利子所得等 Interest	(98)	(51)	(48)	(74)	(116)	(- 41)
証券投資収益 Portfolio investment	15,210	1,237	13,973	15,279	926	14,353
配当金 Investment income on equity and investment fund shares	(4,518)	(904)	(3,615)	(4,704)	(735)	(3,970)
債券利子 Interest	(10,692)	(334)	(10,358)	(10,575)	(191)	(10,383)
その他投資収益 Other investment	1,932	1,639	293	1,419	1,237	182
その他第一次所得 Other primary income	20	97	- 78	2	41	- 39
第一次所得 Total	28,623	5,732	22,891	26,971	4,491	22,479

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	8月 August			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	92	746	- 654	82	613	- 532
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,465	3,064	- 1,599	1,454	2,917	- 1,463
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(410)	(573)	(- 164)	(412)	(519)	(- 107)
第二次所得 Total	1,557	3,810	- 2,253	1,536	3,530	- 1,995

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	8月 August			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	9	111	- 102	8	124	- 115
一般政府 General government	—	102	- 102	—	120	- 120
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	9	9	- 0	8	4	5
非金融非生産資産の取得処分 Gross acquisitions (DR)/disposals (CR) of nonproduced nonfinancial assets	100	6	94	112	10	102
資本移転等収支 Total	108	117	- 8	120	134	- 13

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	
	8月 August	前月 Previous month	8月 August	前月 Previous month	8月 August	前月 Previous month
直接投資 Direct investment	13,150	14,804	- 395	3,469	13,545	11,334
株式資本 Equity other than reinvestment of earnings	6,938	5,744	- 1,572	- 746	8,510	6,490
収益の再投資 Reinvestment of earnings	5,919	5,889	1,151	1,158	4,767	4,732
負債性資本 Debt instruments	294	3,170	26	3,058	268	112
証券投資 Portfolio investment	13,395	24,184	16,145	- 5,439	- 2,750	29,623
株式・投資ファンド持分 Equity and investment fund shares	11,034	13,322	- 8,753	7,196	19,787	6,126
株式 Equity securities other than investment fund shares	3,104	97	- 8,492	6,147	11,596	- 6,051
投資ファンド持分 Investment fund shares or unit	7,930	13,226	- 261	1,049	8,191	12,177
債券 Debt securities	2,361	10,862	24,898	- 12,635	- 22,538	23,497
中長期債 Long-term	3,400	13,767	- 9,423	18,975	12,823	- 5,208
短期債 Short-term	- 1,039	- 2,905	34,321	- 31,610	- 35,360	28,705
金融派生商品 Financial derivatives (other than reserves)	- 34,636	- 39,495	- 36,123	- 41,169	1,487	1,674
その他投資 Other investment	8,884	- 53,951	5,536	- 1,178	3,348	- 52,773
持分 Other equity	1,309	433	67	9	1,242	424
国際機関出資 Subscriptions to international organizations	-	26	-	-	-	26
現・預金 Currency and deposits	1,083	2,909	2,134	- 13,051	- 1,051	15,960
貸付/借入 Loans	- 8,897	- 34,744	11,470	- 5,759	- 20,367	- 28,986
長期 Long-term	4,693	- 7,111	- 467	- 5,271	5,161	- 1,839
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(2,048)	(- 5,203)	(- 146)	(23)	(2,194)	(- 5,226)
短期 Short-term	- 13,590	- 27,634	11,937	- 488	- 25,528	- 27,146
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 7,534)	(- 8,736)	(2,706)	(19,397)	(- 10,239)	(- 28,133)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 4,918)	(- 21,477)	(12,290)	(- 25,581)	(- 17,208)	(4,103)
保険・年金準備金 Insurance and pension reserves	- 46	176	- 44	153	- 2	23
貿易信用・前払 Trade credit and advances	262	495	169	170	93	325
長期 Long-term	- 3	229	- 14	- 12	11	241
短期 Short-term	265	266	183	182	82	84
その他資産/その他負債 Other accounts receivable /payable	15,173	- 23,219	- 8,259	17,300	23,432	- 40,519
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	3,498	1,823	-	-	3,498	1,823
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	31	- 91	-	-	31	- 91
IMFリザーブポジション Reserve position in the IMF	79	50	-	-	79	50
その他外貨準備 Other reserve assets	3,388	1,863	-	-	3,388	1,863
金融収支 Total	4,292	- 52,636	- 14,837	- 44,317	19,128	- 8,319

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

(単位：億円,%)
(100 million yen,%)

項目	8月 August	前月 Previous month	Item
貿易・サービス収支 (対前月比)	— 591 (—)	824 (— 0.6)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	342 (— 78.4)	1,578 (— 36.2)	Goods (Changes from previous month)
輸出 (対前月比)	69,075 (0.4)	68,829 (1.7)	Exports (Changes from previous month)
輸入 (対前月比)	68,734 (2.2)	67,251 (3.2)	Imports (Changes from previous month)
サービス収支 (対前月比)	— 933 (23.8)	— 753 (— 54.2)	Services (Changes from previous month)
第一次所得収支 (対前月比)	17,090 (6.3)	16,070 (— 15.4)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 2,211 (8.0)	— 2,047 (3.2)	Secondary income (Changes from previous month)
経常収支 (対前月比)	14,288 (— 3.8)	14,847 (— 16.8)	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	8月末 End of August	対前月増減 Changes from previous month
外貨建 Denominated in foreign currency	1,408,704	- 14,637
中長期 Long-term	1,118,727	- 12,096
短期 Short-term	289,976	- 2,541
邦貨建 Denominated in Yen	309,633	- 1,647
中長期 Long-term	177,551	3,244
短期 Short-term	132,082	- 4,891
資産 Assets (A) 計 Total	1,718,337	- 16,284
中長期 Long-term	1,296,278	- 8,852
短期 Short-term	422,058	- 7,432
外貨建 Denominated in foreign currency	721,867	- 9,860
中長期 Long-term	93,117	- 671
短期 Short-term	628,750	- 9,190
邦貨建 Denominated in Yen	352,094	3,348
中長期 Long-term	25,740	22
短期 Short-term	326,354	3,326
負債 Liabilities (B) 計 Total	1,073,961	- 6,512
中長期 Long-term	118,857	- 649
短期 Short-term	955,104	- 5,864
外貨建 Denominated in foreign currency	686,837	- 4,777
中長期 Long-term	1,025,610	- 11,425
短期 Short-term	- 338,774	6,649
邦貨建 Denominated in Yen	- 42,461	- 4,995
中長期 Long-term	151,811	3,222
短期 Short-term	- 194,272	- 8,217
純資産 Net Assets (A-B) 計 Total	644,376	- 9,772
中長期 Long-term	1,177,421	- 8,203
短期 Short-term	- 533,046	- 1,568

(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.