

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

(単位：億円,%)
(100 million yen,%)

項目	2月 February	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)	7,259 (97.5)	－ 11,160 (38.2)	3,676 (－ 66.2)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	4,892 (144.8)	－ 9,648 (44.6)	1,999 (－ 81.5)	Goods (Changes from previous year)
輸出 (対前年同月比)	63,070 (－ 1.9)	58,169 (－ 6.6)	64,288 (1.0)	Exports (Changes from previous year)
輸入 (対前年同月比)	58,178 (－ 6.6)	67,818 (－ 1.6)	62,289 (17.8)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	2,366 (41.1)	－ 1,512 (7.7)	1,677 (1,820.4)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	20,145 (3.2)	17,592 (14.8)	19,524 (－ 7.5)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 635 (－ 65.4)	－ 428 (－ 62.4)	－ 1,835 (9.2)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	26,768 (25.3)	6,004 (－ 1.7)	21,365 (－ 29.5)	Current account (Changes from previous year)
資本移転等収支	－ 221	40	－ 123	Capital account
直接投資	10,506	71,137	9,018	Direct investment
証券投資	3,213	－ 4,892	－ 15,412	Portfolio investment
金融派生商品	－ 315	－ 3,770	－ 3,972	Financial derivatives (other than reserves)
その他投資	3,372	－ 39,386	23,775	Other investment
外貨準備	8,750	3,998	3,820	Reserve assets
金融収支	25,527	27,087	17,229	Financial account
誤差脱漏	－ 1,021	21,043	－ 4,013	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	2月 February			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	2,199	3,063	- 864	2,982	3,511	- 529
海上輸送 Sea transport	1,532	2,077	- 545	2,234	2,560	- 326
旅客 Passenger	1	7	- 6	1	22	- 21
貨物 Freight	1,323	1,823	- 500	2,046	1,659	387
航空輸送 Air transport	640	887	- 247	711	877	- 166
旅客 Passenger	275	682	- 407	304	670	- 366
貨物 Freight	181	142	39	208	145	63
旅行 Travel	4,085	1,811	2,274	3,704	1,570	2,134
その他サービス Other services	12,869	11,912	957	11,146	11,074	72
委託加工サービス Manufacturing services on physical inputs owned by others	87	384	- 297	43	497	- 454
維持修理サービス Maintenance and repair services n.i.e.	88	477	- 389	106	435	- 329
建設 Construction	1,124	592	532	757	720	37
保険・年金サービス Insurance and pension services	210	690	- 480	199	640	- 442
金融サービス Financial services	1,061	635	426	887	844	43
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	5,770	2,124	3,646	4,981	1,739	3,242
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	441	1,715	- 1,275	394	1,170	- 777
その他業務サービス Other business services	3,598	5,150	- 1,551	3,320	4,793	- 1,474
個人・文化・娯楽サービス Personal, cultural, and recreational services	54	70	- 15	16	44	- 28
公的サービス等 Government goods and services n.i.e.	437	75	362	444	192	252
サービス収支 Total	19,152	16,786	2,366	17,833	16,155	1,677

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	2月 February			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	23	- 9	16	21	- 4
投資収益 Investment income	25,132	4,920	20,211	23,669	4,100	19,569
直接投資収益 Direct investment	8,367	1,909	6,458	7,680	1,993	5,688
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(2,760)	(753)	(2,008)	(1,697)	(382)	(1,315)
再投資収益 Reinvested earnings	(5,498)	(1,081)	(4,417)	(5,893)	(1,587)	(4,306)
利子所得等 Interest	(109)	(75)	(34)	(90)	(24)	(67)
証券投資収益 Portfolio investment	14,611	894	13,716	14,503	743	13,760
配当金 Investment income on equity and investment fund shares	(3,265)	(455)	(2,810)	(3,744)	(368)	(3,376)
債券利子 Interest	(11,346)	(439)	(10,906)	(10,758)	(375)	(10,384)
その他投資収益 Other investment	2,154	2,117	37	1,486	1,365	121
その他第一次所得 Other primary income	48	105	- 57	36	77	- 41
第一次所得 Total	25,193	5,048	20,145	23,721	4,197	19,524

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	2月 February			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	93	425	- 333	66	420	- 354
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,657	2,959	- 303	1,300	2,781	- 1,481
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(345)	(427)	(- 81)	(369)	(503)	(- 134)
第二次所得 Total	2,749	3,385	- 635	1,366	3,201	- 1,835

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	2月 February			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	206	- 199	20	140	- 121
一般政府 General government	—	203	- 203	1	122	- 121
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	7	3	4	19	18	0
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	7	29	- 22	5	7	- 2
資本移転等収支 Total	14	235	- 221	25	148	- 123

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	
	2月 February	前月 Previous month	2月 February	前月 Previous month	2月 February	前月 Previous month
直接投資 Direct investment	12,899	71,847	2,393	710	10,506	71,137
株式資本 Equity other than reinvestment of earnings	5,151	72,547	- 333	2,092	5,484	70,455
収益の再投資 Reinvestment of earnings	5,498	5,494	1,081	1,078	4,417	4,416
負債性資本 Debt instruments	2,250	- 6,194	1,645	- 2,459	605	- 3,735
証券投資 Portfolio investment	23,468	11,919	20,255	16,811	3,213	- 4,892
株式・投資ファンド持分 Equity and investment fund shares	- 5,488	- 11,489	- 4,491	25,418	- 997	- 36,908
株式 Equity securities other than investment fund shares	- 1,973	308	- 5,116	23,861	3,143	- 23,553
投資ファンド持分 Investment fund shares or unit	- 3,515	- 11,797	626	1,557	- 4,141	- 13,354
債券 Debt securities	28,956	23,408	24,745	- 8,608	4,211	32,016
中長期債 Long-term	33,485	22,411	20,594	16,203	12,891	6,208
短期債 Short-term	- 4,529	997	4,151	- 24,811	- 8,681	25,809
金融派生商品 Financial derivatives (other than reserves)	- 35,997	- 44,334	- 35,682	- 40,564	- 315	- 3,770
その他投資 Other investment	5,813	- 27,733	2,441	11,652	3,372	- 39,386
持分 Other equity	1,059	1,159	179	29	880	1,130
国際機関出資 Subscriptions to international organizations	—	129	—	—	—	129
現・預金 Currency and deposits	5,566	1,690	11,279	- 26,380	- 5,712	28,069
貸付/借入 Loans	4,273	- 50,060	- 10,227	6,890	14,500	- 56,950
長期 Long-term	2,600	3,126	6,159	- 5,521	- 3,559	8,647
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,095)	(3,859)	(6,819)	(1,194)	(- 5,724)	(2,665)
短期 Short-term	1,674	- 53,186	- 16,386	12,411	18,060	- 65,597
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 15,611)	(- 35,149)	(- 23,288)	(60,932)	(7,677)	(- 96,081)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(16,555)	(- 12,100)	(- 1,910)	(- 50,432)	(18,465)	(38,332)
保険・年金準備金 Insurance and pension reserves	- 393	- 6	- 108	- 143	- 284	137
貿易信用・前払 Trade credit and advances	- 1,178	- 1,071	- 426	- 426	- 752	- 645
長期 Long-term	- 165	- 77	1	1	- 166	- 78
短期 Short-term	- 1,013	- 994	- 427	- 427	- 586	- 567
その他資産/その他負債 Other accounts receivable /payable	- 3,515	20,555	1,744	31,683	- 5,259	- 11,127
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—	—	—
外貨準備 Reserve assets	8,750	3,998	—	—	8,750	3,998
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権(SDR) Special drawing rights	72	174	—	—	72	174
IMFリザーブポジション Reserve position in the IMF	—	- 266	—	—	—	- 266
その他外貨準備 Other reserve assets	8,678	4,089	—	—	8,678	4,089
金融収支 Total	14,933	15,696	- 10,593	- 11,390	25,527	27,087

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

(単位: 億円,%)
(100 million yen,%)

項目	2月 February	前月 Previous month	Item
貿易・サービス収支 (対前月比)	2,418 (—)	— 339 (—)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	2,023 (291.6)	517 (— 72.3)	Goods (Changes from previous month)
輸出 (対前月比)	65,396 (3.2)	63,398 (— 5.2)	Exports (Changes from previous month)
輸入 (対前月比)	63,373 (0.8)	62,882 (— 3.3)	Imports (Changes from previous month)
サービス収支 (対前月比)	395 (—)	— 856 (—)	Services (Changes from previous month)
第一次所得収支 (対前月比)	17,361 (— 12.6)	19,859 (27.2)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 203 (— 82.9)	— 1,189 (— 14.9)	Secondary income (Changes from previous month)
経常収支 (対前月比)	19,576 (6.8)	18,330 (11.4)	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	2月末 End of February	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,442,479	30,543
	中長期 Long-term	1,189,355	40,980
	短期 Short-term	253,124	－ 10,437
	邦 貨 建 Denominated in Yen	306,135	－ 1,657
	中長期 Long-term	183,942	－ 159
	短期 Short-term	122,193	－ 1,498
	計 Total	1,748,614	28,886
	中長期 Long-term	1,373,297	40,821
	短期 Short-term	375,317	－ 11,935
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	702,615
中長期 Long-term		89,336	7,849
短期 Short-term		613,279	－ 6,306
邦 貨 建 Denominated in Yen		386,958	6,663
中長期 Long-term		23,694	297
短期 Short-term		363,264	6,366
計 Total		1,089,573	8,206
中長期 Long-term		113,030	8,146
短期 Short-term		976,543	60
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	739,865
	中長期 Long-term	1,100,020	33,131
	短期 Short-term	－ 360,155	－ 4,132
	邦 貨 建 Denominated in Yen	－ 80,823	－ 8,320
	中長期 Long-term	160,248	－ 456
	短期 Short-term	－ 241,071	－ 7,864
	計 Total	659,042	20,679
	中長期 Long-term	1,260,268	32,675
	短期 Short-term	－ 601,226	－ 11,996

(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.