

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

(単位：億円,%)
(100 million yen,%)

項目	12月 December	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)	6,216 (389.9)	4,345 (176.8)	1,269 (927.0)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	9,651 (1,274.8)	6,161 (—)	702 (— 55.0)	Goods (Changes from previous year)
輸出 (対前年同月比)	65,615 (0.3)	60,391 (— 3.4)	65,421 (— 7.4)	Exports (Changes from previous year)
輸入 (対前年同月比)	55,964 (— 13.5)	54,230 (— 13.6)	64,719 (— 6.3)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	— 3,435 (—)	— 1,816 (—)	567 (—)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	6,492 (47.0)	17,244 (17.8)	4,417 (— 9.7)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	— 1,052 (343.4)	— 2,805 (70.8)	— 237 (— 62.5)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	11,656 (113.9)	18,784 (29.0)	5,449 (24.3)	Current account (Changes from previous year)
資本移転等収支	— 122	21	— 54	Capital account
直接投資	11,277	4,498	21,467	Direct investment
証券投資	— 52,795	59,225	10,820	Portfolio investment
金融派生商品	11,554	1,533	5,760	Financial derivatives (other than reserves)
その他投資	46,339	— 48,012	— 31,569	Other investment
外貨準備	1,453	— 1,311	3,834	Reserve assets
金融収支	17,828	15,933	10,311	Financial account
誤差脱漏	6,295	— 2,871	4,916	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	12月 December			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	1,997	2,503	- 507	2,547	3,067	- 520
海上輸送 Sea transport	1,579	2,181	- 602	1,818	2,227	- 409
旅客 Passenger	0	2	- 2	0	10	- 10
貨物 Freight	1,356	1,884	- 528	1,558	1,910	- 352
航空輸送 Air transport	402	309	93	690	833	- 143
旅客 Passenger	45	37	7	295	609	- 314
貨物 Freight	301	228	73	197	143	54
旅行 Travel	531	244	287	4,280	1,953	2,327
その他サービス Other services	10,806	14,021	- 3,215	11,808	13,048	- 1,240
委託加工サービス Manufacturing services on physical inputs owned by others	93	501	- 408	92	511	- 419
維持修理サービス Maintenance and repair services n.i.e.	137	532	- 394	105	588	- 484
建設 Construction	794	579	215	1,047	709	339
保険・年金サービス Insurance and pension services	217	984	- 767	289	809	- 520
金融サービス Financial services	1,278	826	452	1,325	753	572
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,599	2,280	319	3,028	2,048	980
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	905	1,993	- 1,087	583	1,601	- 1,018
その他業務サービス Other business services	4,333	6,131	- 1,798	4,839	5,864	- 1,024
個人・文化・娯楽サービス Personal, cultural, and recreational services	114	97	17	83	72	11
公的サービス等 Government goods and services n.i.e.	336	98	238	418	94	324
サービス収支 Total	13,333	16,768	- 3,435	18,635	18,068	567

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	12月 December			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	15	28	- 13	12	32	- 20
投資収益 Investment income	24,849	18,245	6,604	26,453	21,968	4,485
直接投資収益 Direct investment	12,440	3,961	8,480	11,194	5,268	5,927
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(6,157)	(2,738)	(3,420)	(4,861)	(4,017)	(844)
再投資収益 Reinvested earnings	(6,085)	(1,154)	(4,932)	(6,085)	(1,154)	(4,932)
利子所得等 Interest	(198)	(69)	(128)	(247)	(97)	(151)
証券投資収益 Portfolio investment	10,170	13,821	- 3,651	12,177	15,300	- 3,123
配当金 Investment income on equity and investment fund shares	(3,486)	(11,596)	(- 8,110)	(4,244)	(13,059)	(- 8,814)
債券利子 Interest	(6,684)	(2,225)	(4,459)	(7,933)	(2,241)	(5,692)
その他投資収益 Other investment	2,238	463	1,775	3,081	1,401	1,681
その他第一次所得 Other primary income	2	101	- 99	25	72	- 47
第一次所得 Total	24,866	18,374	6,492	26,491	22,073	4,417

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	12月 December			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	1,063	412	651	1,160	398	762
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,475	4,178	- 1,703	2,625	3,623	- 999
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(460)	(729)	(- 268)	(391)	(672)	(- 281)
第二次所得 Total	3,538	4,590	- 1,052	3,784	4,021	- 237

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	12月 December			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	36	151	- 115	6	163	- 157
一般政府 General government	0	136	- 136	0	149	- 149
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	36	16	21	6	14	- 8
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	121	128	- 7	195	92	103
資本移転等収支 Total	157	280	- 122	201	255	- 54

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	
	12月 December	前月 Previous month	12月 December	前月 Previous month	12月 December	前月 Previous month
直接投資 Direct investment	18,687	8,536	7,410	4,038	11,277	4,498
株式資本 Equity other than reinvestment of earnings	10,507	2,528	820	120	9,687	2,408
収益の再投資 Reinvestment of earnings	6,085	6,085	1,154	1,154	4,932	4,932
負債性資本 Debt instruments	2,095	- 78	5,436	2,764	- 3,341	- 2,842
証券投資 Portfolio investment	1,193	26,505	53,987	- 32,720	- 52,795	59,225
株式・投資ファンド持分 Equity and investment fund shares	- 16,159	- 26,811	- 421	- 101	- 15,737	- 26,710
株式 Equity securities other than investment fund shares	- 17,859	- 23,231	- 671	- 834	- 17,188	- 22,397
投資ファンド持分 Investment fund shares or unit	1,700	- 3,581	249	733	1,451	- 4,314
債券 Debt securities	17,351	53,316	54,409	- 32,619	- 37,057	85,936
中長期債 Long-term	16,676	51,197	- 21,589	8,586	38,265	42,611
短期債 Short-term	675	2,119	75,997	- 41,205	- 75,322	43,325
金融派生商品 Financial derivatives (other than reserves)	- 58,742	- 47,983	- 70,297	- 49,515	11,554	1,533
その他投資 Other investment	- 73,406	19,017	- 119,744	67,029	46,339	- 48,012
持分 Other equity	4,227	3,086	- 121	- 67	4,348	3,153
国際機関出資 Subscriptions to international organizations	191	49	-	-	191	49
現・預金 Currency and deposits	- 15,587	12,563	14,957	- 2,059	- 30,544	14,622
貸付/借入 Loans	27,347	- 4,339	- 59,267	19,767	86,615	- 24,107
長期 Long-term	- 2,661	3,324	10,411	619	- 13,072	2,706
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 2,687)	(- 1,802)	(- 1,039)	(- 925)	(- 1,648)	(- 877)
短期 Short-term	30,008	- 7,664	- 69,679	19,149	99,687	- 26,812
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(17,432)	(4,294)	(- 96,866)	(1,501)	(114,298)	(2,793)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(11,492)	(- 10,221)	(20,447)	(16,782)	(- 8,954)	(- 27,003)
保険・年金準備金 Insurance and pension reserves	- 677	- 471	23	- 104	- 700	- 367
貿易信用・前払 Trade credit and advances	1,006	1,047	- 634	- 614	1,640	1,661
長期 Long-term	13	55	5	26	8	29
短期 Short-term	993	992	- 639	- 640	1,632	1,632
その他資産/その他負債 Other accounts receivable /payable	- 89,722	7,132	- 74,702	50,105	- 15,020	- 42,974
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	1,453	- 1,311	-	-	1,453	- 1,311
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	- 145	4	-	-	- 145	4
IMFリザーブポジション Reserve position in the IMF	816	-	-	-	816	-
その他外貨準備 Other reserve assets	782	- 1,314	-	-	782	- 1,314
金融収支 Total	- 110,815	4,765	- 128,643	- 11,169	17,828	15,933

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

(単位: 億円, %)
(100 million yen, %)

項目	12月 December	前月 Previous month	Item
貿易・サービス収支 (対前月比)	5,910 (- 18.0)	7,207 (34.0)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	8,683 (- 12.9)	9,974 (32.3)	Goods (Changes from previous month)
輸出 (対前月比)	61,013 (- 2.0)	62,267 (4.3)	Exports (Changes from previous month)
輸入 (対前月比)	52,330 (0.1)	52,293 (0.3)	Imports (Changes from previous month)
サービス収支 (対前月比)	- 2,773 (0.2)	- 2,766 (28.2)	Services (Changes from previous month)
第一次所得収支 (対前月比)	18,685 (- 1.6)	18,988 (12.7)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	- 1,811 (- 35.4)	- 2,802 (17.0)	Secondary income (Changes from previous month)
経常収支 (対前月比)	22,784 (- 2.6)	23,393 (18.0)	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.

令和2年12月末 銀行等対外資産負債残高
External Assets and Liabilities of Banks,etc.

(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	12月末 End of December	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,482,133	5,132
	中長期 Long-term	1,252,301	－ 8,196
	短期 Short-term	229,832	13,328
	邦 貨 建 Denominated in Yen	297,444	3,185
	中長期 Long-term	177,589	－ 504
	短期 Short-term	119,855	3,689
	計 Total	1,779,577	8,317
	中長期 Long-term	1,429,890	－ 8,700
	短期 Short-term	349,687	17,017
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	666,508
中長期 Long-term		52,677	－ 2,294
短期 Short-term		613,832	－ 48,592
邦 貨 建 Denominated in Yen		356,728	－ 51,141
中長期 Long-term		11,101	－ 103
短期 Short-term		345,627	－ 51,038
計 Total		1,023,236	－ 102,027
中長期 Long-term		63,778	－ 2,397
短期 Short-term		959,459	－ 99,630
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	815,624
	中長期 Long-term	1,199,624	－ 5,902
	短期 Short-term	－ 384,000	61,919
	邦 貨 建 Denominated in Yen	－ 59,284	54,326
	中長期 Long-term	166,488	－ 401
	短期 Short-term	－ 225,772	54,727
	計 Total	756,340	110,343
	中長期 Long-term	1,366,112	－ 6,303
	短期 Short-term	－ 609,772	116,646

(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.