

国際収支状況(第2次速報)
Balance of Payments (Second preliminary)

(単位: 億円,%)
(100 million yen,%)

項目	7月 July	8月 August	9月 September	7～9月 3rd quarter	Item
貿易・サービス収支 (対前年同月<期>比)	3,521 (- 11.4)	3,522 (110.3)	7,995 (39.2)	15,038 (32.0)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	5,656 (- 5.9)	3,240 (48.6)	8,457 (26.7)	17,353 (16.8)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	63,743 (14.7)	61,734 (16.5)	67,212 (14.3)	192,689 (15.1)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	58,087 (17.2)	58,494 (15.1)	58,755 (12.7)	175,336 (15.0)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 2,135 (4.9)	281 (-)	- 461 (- 50.3)	- 2,315 (- 33.3)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	21,696 (28.1)	22,391 (13.0)	16,689 (10.5)	60,776 (17.2)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 1,537 (1.7)	- 1,971 (10.7)	- 2,091 (- 5.0)	- 5,599 (2.0)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	23,680 (22.1)	23,941 (21.5)	22,593 (21.2)	70,214 (21.6)	Current account (Changes from previous year)
資本移転等収支	- 147	- 13	- 44	- 203	Capital account
直接投資	11,984	5,969	16,541	34,495	Direct investment
証券投資	63,003	- 14,183	- 272	48,548	Portfolio investment
金融派生商品	3,718	- 16	1,623	5,325	Financial derivatives (other than reserves)
その他投資	- 69,078	24,536	- 3,304	- 47,846	Other investment
外貨準備	441	2,941	6,149	9,531	Reserve assets
金融収支	10,068	19,246	20,738	50,052	Financial account
誤差脱漏	- 13,466	- 4,681	- 1,812	- 19,959	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			8月 August			9月 September			7～9月 3rd quarter		
	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance
輸 送 Transport	3,295	3,826	- 531	3,184	3,779	- 595	3,147	3,772	- 625	9,626	11,377	- 1,751
海上輸送 Sea transport	2,617	2,758	- 141	2,515	2,747	- 232	2,508	2,845	- 337	7,641	8,351	- 710
旅客 Passenger	1	7	- 6	0	5	- 5	1	3	- 3	2	15	- 14
貨物 Freight	2,421	1,711	710	2,322	1,763	558	2,307	1,762	545	7,049	5,236	1,813
航空輸送 Air transport	674	1,056	- 381	664	1,022	- 358	624	913	- 290	1,962	2,991	- 1,029
旅客 Passenger	292	853	- 561	280	810	- 529	236	691	- 455	808	2,354	- 1,546
貨物 Freight	203	149	54	206	151	55	218	160	59	627	460	168
旅 行 Travel	3,609	1,678	1,932	3,256	2,080	1,176	3,031	1,835	1,195	9,896	5,593	4,303
その他サービス Other services	9,202	12,738	- 3,536	11,112	11,412	- 300	9,697	10,729	- 1,032	30,012	34,879	- 4,868
委託加工サービス Manufacturing services on physical inputs owned by others	48	494	- 446	32	438	- 406	62	513	- 452	142	1,446	- 1,304
維持修理サービス Maintenance and repair services n.i.e.	80	418	- 339	90	448	- 358	110	397	- 286	280	1,263	- 983
建 設 Construction	815	938	- 123	847	731	115	755	714	42	2,417	2,383	34
保険・年金サービス Insurance and pension services	237	588	- 351	177	588	- 411	215	586	- 371	629	1,762	- 1,132
金融サービス Financial services	1,025	692	334	836	539	297	953	733	221	2,815	1,963	852
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,676	2,046	630	5,416	1,935	3,481	2,438	1,449	989	10,530	5,430	5,099
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	451	1,113	- 662	393	1,477	- 1,084	382	909	- 526	1,226	3,498	- 2,272
その他業務サービス Other business services	3,348	6,128	- 2,780	2,815	5,053	- 2,238	4,245	5,220	- 975	10,407	16,401	- 5,993
個人・文化・娯楽サービス Personal, cultural, and recreational services	88	129	- 41	62	91	- 29	98	102	- 4	249	322	- 74
公的サービス等 Government goods and services n.i.e.	434	192	242	444	111	333	438	107	331	1,316	410	906
サービス収支 Total	16,107	18,242	- 2,135	17,552	17,271	281	15,875	16,336	- 461	49,534	51,849	- 2,315

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	7月 July			8月 August			9月 September			7～9月 3rd quarter		
	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance
雇用者報酬 Compensation of employees	13	44	- 30	22	28	- 6	10	21	- 12	45	92	- 47
投資収益 Investment income	27,735	5,891	21,844	26,876	4,441	22,435	26,483	9,711	16,772	81,094	20,043	61,051
直接投資収益 Direct investment	14,295	3,218	11,077	10,172	2,276	7,896	11,793	3,605	8,187	36,259	9,099	27,161
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(9,389)	(1,716)	(7,673)	(5,289)	(696)	(4,593)	(5,761)	(1,980)	(3,782)	(20,439)	(4,391)	(16,048)
再投資収益 Reinvested earnings	(4,813)	(1,476)	(3,337)	(4,814)	(1,464)	(3,350)	(5,842)	(1,586)	(4,257)	(15,470)	(4,526)	(10,944)
利子所得等 Interest	(93)	(26)	(67)	(69)	(116)	(- 47)	(189)	(40)	(149)	(350)	(181)	(169)
証券投資収益 Portfolio investment	11,761	1,190	10,571	15,283	926	14,357	12,326	4,950	7,375	39,370	7,066	32,303
配当金 Investment income on equity and investment fund shares	(3,890)	(282)	(3,607)	(4,708)	(735)	(3,973)	(4,810)	(1,932)	(2,878)	(13,408)	(2,949)	(10,459)
債券利子 Interest	(7,871)	(907)	(6,964)	(10,575)	(191)	(10,383)	(7,516)	(3,018)	(4,498)	(25,962)	(4,117)	(21,845)
その他投資収益 Other investment	1,679	1,484	195	1,421	1,239	182	2,365	1,155	1,210	5,465	3,878	1,587
その他第一次所得 Other primary income	6	123	- 117	2	41	- 39	7	79	- 72	15	242	- 228
第一次所得 Total	27,754	6,058	21,696	26,900	4,509	22,391	26,500	9,811	16,689	81,153	20,378	60,776

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	7月 July			8月 August			9月 September			7～9月 3rd quarter		
	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance
一般政府 General government	- 4	443	- 447	82	613	- 532	184	736	- 552	262	1,792	- 1,530
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,746	2,836	- 1,090	1,454	2,894	- 1,440	1,349	2,888	- 1,539	4,549	8,618	- 4,069
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(517)	(470)	(46)	(412)	(519)	(- 107)	(331)	(436)	(- 105)	(1,260)	(1,426)	(- 166)
第二次所得 Total	1,742	3,279	- 1,537	1,535	3,507	- 1,971	1,533	3,624	- 2,091	4,810	10,409	- 5,599

4. 資本移転等収支
4. Capital account

(受取)
(Credit)

(単位：億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
資本移転 Capital transfers	16	8	25	49
一般政府 General government	0	—	13	13
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	15	8	12	36
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	5	112	3	120
資本移転等収支 Total	20	120	28	169

(支払)
(Debit)

(単位：億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
資本移転 Capital transfers	136	124	69	329
一般政府 General government	131	120	65	316
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	4	4	13
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	31	10	2	42
資本移転等収支 Total	167	134	71	372

(収支尻)
(Net balance)

(単位：億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
資本移転 Capital transfers	— 121	— 115	— 45	— 281
一般政府 General government	— 130	— 120	— 53	— 303
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	9	5	8	22
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	— 26	102	1	77
資本移転等収支 Total	— 147	— 13	— 44	— 203

5. 金融収支(資産)
5. Financial account (Assets)

(単位: 億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
直接投資 Direct investment	12,664	8,345	15,413	36,422
株式資本 Equity other than reinvestment of earnings	7,186	768	12,401	20,355
収益の再投資 Reinvestment of earnings	4,813	4,814	5,842	15,470
負債性資本 Debt instruments	664	2,763	- 2,830	597
証券投資 Portfolio investment	59,261	24,263	6,516	90,040
株式・投資ファンド持分 Equity and investment fund shares	10,627	15,417	5,685	31,729
株式 Equity securities other than investment fund shares	- 1,022	8,296	- 6,721	553
投資ファンド持分 Investment fund shares or unit	11,650	7,120	12,406	31,175
債券 Debt securities	48,633	8,847	831	58,311
中長期債 Long-term	46,879	6,005	- 886	51,998
短期債 Short-term	1,755	2,842	1,717	6,314
金融派生商品 Financial derivatives (other than reserves)	- 29,819	- 33,733	- 50,432	- 113,984
その他投資 Other investment	- 31,603	26,266	69,428	64,091
持分 Other equity	270	505	465	1,239
国際機関出資 Subscriptions to international organizations	22	—	12	34
現・預金 Currency and deposits	- 3,528	- 5,099	11,365	2,738
貸付 Loans	2,804	21,582	23,886	48,272
長期 Long-term	- 3,449	3,572	- 5,231	- 5,108
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 3,685)	(1,121)	(- 4,936)	(- 7,500)
短期 Short-term	6,253	18,010	29,117	53,380
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(6,701)	(9,439)	(1,952)	(18,092)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(197)	(8,000)	(26,039)	(34,236)
保険・年金準備金 Insurance and pension reserves	268	- 257	120	131
貿易信用・前払 Trade credit and advances	855	769	817	2,441
長期 Long-term	- 33	- 92	- 112	- 237
短期 Short-term	888	861	929	2,678
その他資産 Other accounts receivable	- 32,271	8,766	32,776	9,271
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	441	2,941	6,149	9,531
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	- 29	21	—	- 8
IMFリザーブポジション Reserve position in the IMF	- 207	74	2	- 132
その他外貨準備 Other reserve assets	677	2,845	6,148	9,670
金融収支 Total	10,943	28,082	47,075	86,100

5. 金融収支(負債)
5. Financial account (Liabilities)

(単位: 億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
直接投資 Direct investment	679	2,376	- 1,128	1,928
株式資本 Equity other than reinvestment of earnings	725	- 83	183	825
収益の再投資 Reinvestment of earnings	1,476	1,464	1,586	4,526
負債性資本 Debt instruments	- 1,522	995	- 2,896	- 3,423
証券投資 Portfolio investment	- 3,742	38,447	6,788	41,492
株式・投資ファンド持分 Equity and investment fund shares	6,566	- 10,630	- 13,214	- 17,278
株式 Equity securities other than investment fund shares	6,266	- 10,535	- 18,199	- 22,468
投資ファンド持分 Investment fund shares or unit	300	- 95	4,985	5,189
債券 Debt securities	- 10,308	49,077	20,002	58,771
中長期債 Long-term	16,658	24,078	13,138	53,874
短期債 Short-term	- 26,966	24,999	6,863	4,896
金融派生商品 Financial derivatives (other than reserves)	- 33,537	- 33,716	- 52,055	- 119,308
その他投資 Other investment	37,475	1,730	72,732	111,937
持分 Other equity	136	210	354	700
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 21,497	- 2,028	22,760	- 765
借入 Loans	73,123	8,448	42,212	123,783
長期 Long-term	1,689	- 197	265	1,757
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,412)	(- 218)	(629)	(1,824)
短期 Short-term	71,434	8,644	41,948	122,026
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(17,802)	(13,767)	(28,662)	(60,232)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(64,235)	(- 9,751)	(12,482)	(66,966)
保険・年金準備金 Insurance and pension reserves	42	18	- 15	45
貿易信用・前払 Trade credit and advances	409	399	389	1,197
長期 Long-term	6	- 17	- 15	- 26
短期 Short-term	403	416	403	1,223
その他負債 Other accounts payable	- 14,737	- 5,317	7,031	- 13,023
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	—	—	—	—
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	—	—	—	—
IMFリザーブポジション Reserve position in the IMF	—	—	—	—
その他外貨準備 Other reserve assets	—	—	—	—
金融収支 Total	875	8,836	26,337	36,048

5. 金融収支(ネット)
5. Financial account (Net)

(単位: 億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
直接投資 Direct investment	11,984	5,969	16,541	34,495
株式資本 Equity other than reinvestment of earnings	6,461	852	12,218	19,530
収益の再投資 Reinvestment of earnings	3,337	3,350	4,257	10,944
負債性資本 Debt instruments	2,186	1,768	66	4,021
証券投資 Portfolio investment	63,003	- 14,183	- 272	48,548
株式・投資ファンド持分 Equity and investment fund shares	4,062	26,047	18,899	49,007
株式 Equity securities other than investment fund shares	- 7,289	18,832	11,478	23,021
投資ファンド持分 Investment fund shares or unit	11,350	7,215	7,421	25,986
債券 Debt securities	58,942	- 40,230	- 19,171	- 459
中長期債 Long-term	30,221	- 18,073	- 14,025	- 1,877
短期債 Short-term	28,721	- 22,157	- 5,146	1,418
金融派生商品 Financial derivatives (other than reserves)	3,718	- 16	1,623	5,325
その他投資 Other investment	- 69,078	24,536	- 3,304	- 47,846
持分 Other equity	134	295	110	539
国際機関出資 Subscriptions to international organizations	22	-	12	34
現・預金 Currency and deposits	17,969	- 3,070	- 11,395	3,503
貸付/借入 Loans	- 70,319	13,135	- 18,327	- 75,511
長期 Long-term	- 5,138	3,769	- 5,496	- 6,865
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 5,097)	(1,339)	(- 5,566)	(- 9,323)
短期 Short-term	- 65,181	9,366	- 12,831	- 68,646
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 11,102)	(- 4,328)	(- 26,710)	(- 42,140)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 64,038)	(17,752)	(13,557)	(- 32,730)
保険・年金準備金 Insurance and pension reserves	226	- 275	135	86
貿易信用・前払 Trade credit and advances	446	370	428	1,243
長期 Long-term	- 39	- 75	- 97	- 211
短期 Short-term	484	445	525	1,454
その他資産/その他負債 Other accounts receivable /payable	- 17,534	14,082	25,745	22,294
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	441	2,941	6,149	9,531
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	- 29	21	-	- 8
IMFリザーブポジション Reserve position in the IMF	- 207	74	2	- 132
その他外貨準備 Other reserve assets	677	2,845	6,148	9,670
金融収支 Total	10,068	19,246	20,738	50,052

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	8月 August	9月 September	7～9月 3rd quarter	Item
貿易・サービス収支 (対前月<期>比)	4,237 (320.0)	5,858 (38.3)	3,833 (- 34.6)	13,928 (154.1)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	5,278 (234.6)	6,334 (20.0)	4,684 (- 26.1)	16,296 (138.7)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	64,564 (5.5)	65,377 (1.3)	64,151 (- 1.9)	194,092 (4.8)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	59,286 (- 0.5)	59,043 (- 0.4)	59,467 (0.7)	177,796 (- 0.3)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	- 1,041 (83.1)	- 476 (- 54.3)	- 851 (78.9)	- 2,368 (76.1)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	18,459 (15.6)	19,118 (3.6)	16,481 (- 13.8)	54,058 (15.7)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 1,879 (2.9)	- 2,210 (17.6)	- 2,065 (- 6.5)	- 6,154 (35.5)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	20,816 (37.4)	22,767 (9.4)	18,249 (- 19.8)	61,832 (29.7)	Current account (Changes from previous month <period>)

(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.