

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	10月 October	11月 November	12月 December	10～12月 4th quarter	Item
貿易・サービス収支 (対前年同月<期>比)	- 5,593 (-)	- 4,994 (-)	1,099 (- 67.0)	- 9,488 (-)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	- 3,207 (-)	- 5,396 (-)	2,180 (- 58.1)	- 6,423 (-)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	70,975 (8.0)	69,512 (2.5)	70,665 (- 2.8)	211,152 (2.4)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	74,182 (20.6)	74,908 (13.7)	68,485 (1.5)	217,575 (11.7)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 2,386 (1,392.4)	401 (11.1)	- 1,081 (- 42.4)	- 3,066 (82.9)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	20,598 (7.1)	14,555 (9.8)	4,088 (- 31.3)	39,242 (2.1)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 1,842 (14.2)	- 1,350 (- 36.1)	- 544 (- 65.3)	- 3,736 (- 29.4)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	13,163 (- 39.3)	8,211 (- 38.8)	4,644 (- 39.8)	26,018 (- 39.2)	Current account (Changes from previous year)
資本移転等収支	- 143	- 86	- 69	- 298	Capital account
直接投資	7,768	22,935	10,009	40,712	Direct investment
証券投資	- 679	- 49,677	- 15,819	- 66,175	Portfolio investment
金融派生商品	900	508	- 2,371	- 963	Financial derivatives (other than reserves)
その他投資	7,663	36,251	11,791	55,704	Other investment
外貨準備	- 556	1,300	- 3,006	- 2,262	Reserve assets
金融収支	15,097	11,316	604	27,016	Financial account
誤差脱漏	2,076	3,191	- 3,970	1,296	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	10月 October			11月 November			12月 December			10～12月 4th 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	2,495	3,444	- 948	2,581	3,372	- 792	2,501	3,368	- 867	7,577	10,184	- 2,607
海上輸送 Sea transport	1,791	2,413	- 622	1,895	2,472	- 576	1,796	2,447	- 651	5,482	7,331	- 1,849
旅客 Passenger	1	12	- 11	1	7	- 6	1	5	- 5	2	24	- 22
貨物 Freight	1,571	2,075	- 504	1,677	2,133	- 455	1,561	2,083	- 522	4,810	6,291	- 1,481
航空輸送 Air transport	701	1,011	- 310	676	890	- 215	700	911	- 211	2,076	2,812	- 736
旅客 Passenger	285	747	- 462	254	629	- 375	300	670	- 370	839	2,047	- 1,208
貨物 Freight	251	196	55	238	195	42	209	172	37	698	564	134
旅 行 Travel	4,201	1,966	2,235	3,923	1,982	1,941	4,156	1,921	2,235	12,279	5,869	6,411
その他サービス Other services	10,436	14,109	- 3,673	12,481	13,229	- 748	10,560	13,008	- 2,448	33,477	40,346	- 6,869
委託加工サービス Manufacturing services on physical inputs owned by others	78	448	- 370	73	424	- 350	113	619	- 506	264	1,490	- 1,227
維持修理サービス Maintenance and repair services n.i.e.	93	553	- 460	92	569	- 478	119	574	- 455	304	1,697	- 1,393
建 設 Construction	841	651	190	1,027	682	346	1,008	863	146	2,877	2,196	681
保険・年金サービス Insurance and pension services	257	684	- 427	192	685	- 493	234	688	- 454	683	2,057	- 1,374
金融サービス Financial services	1,186	783	403	891	865	26	1,029	715	314	3,106	2,363	743
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,595	2,026	1,569	6,142	2,604	3,539	2,930	1,746	1,184	12,668	6,376	6,292
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	519	1,490	- 971	392	1,722	- 1,330	379	1,342	- 963	1,290	4,554	- 3,264
その他業務サービス Other business services	3,345	7,175	- 3,830	3,163	5,470	- 2,308	4,239	6,197	- 1,958	10,747	18,842	- 8,095
個人・文化・娯楽サービス Personal, cultural, and recreational services	105	87	18	73	56	17	65	101	- 36	244	244	- 1
公的サービス等 Government goods and services n.i.e.	416	212	204	436	153	283	443	163	280	1,295	527	768
サービス収支 Total	17,132	19,518	- 2,386	18,985	18,584	401	17,216	18,297	- 1,081	53,333	56,399	- 3,066

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	10月 October			11月 November			12月 December			10～12月 4th 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	10	25	- 15	12	23	- 11	12	25	- 13	33	72	- 39
投資収益 Investment income	24,981	4,323	20,658	26,256	11,637	14,619	24,518	20,306	4,212	75,755	36,266	39,489
直接投資収益 Direct investment	9,799	1,355	8,445	9,714	4,042	5,672	9,571	4,419	5,152	29,084	9,815	19,269
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(3,972)	(247)	(3,724)	(4,082)	(2,899)	(1,182)	(3,794)	(3,220)	(574)	(11,847)	(6,367)	(5,481)
再投資収益 Reinvested earnings	(5,505)	(1,076)	(4,429)	(5,508)	(1,085)	(4,422)	(5,492)	(1,082)	(4,410)	(16,505)	(3,243)	(13,262)
利子所得等 Interest	(323)	(31)	(291)	(124)	(57)	(67)	(285)	(117)	(168)	(732)	(205)	(526)
証券投資収益 Portfolio investment	12,741	1,227	11,514	14,115	5,722	8,394	11,246	14,056	- 2,810	38,102	21,004	17,098
配当金 Investment income on equity and investment fund shares	(3,580)	(219)	(3,361)	(3,536)	(5,203)	(- 1,667)	(4,287)	(11,941)	(- 7,654)	(11,403)	(17,363)	(- 5,960)
債券利子 Interest	(9,161)	(1,008)	(8,153)	(10,579)	(519)	(10,060)	(6,959)	(2,114)	(4,845)	(26,699)	(3,641)	(23,058)
その他投資収益 Other investment	2,441	1,741	700	2,427	1,874	554	3,700	1,831	1,869	8,568	5,446	3,122
その他第一次所得 Other primary income	10	55	- 45	7	60	- 52	5	115	- 111	22	230	- 207
第一次所得 Total	25,001	4,403	20,598	26,275	11,720	14,555	24,534	20,446	4,088	75,810	36,568	39,242

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	10月 October			11月 November			12月 December			10～12月 4th 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	37	394	- 357	489	407	82	1,205	400	805	1,730	1,201	529
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,700	3,185	- 1,485	1,594	3,026	- 1,432	2,016	3,365	- 1,349	5,311	9,576	- 4,265
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(374)	(585)	(- 211)	(353)	(532)	(- 179)	(392)	(627)	(- 235)	(1,119)	(1,744)	(- 625)
第二次所得 Total	1,737	3,579	- 1,842	2,083	3,434	- 1,350	3,221	3,765	- 544	7,042	10,778	- 3,736

4. 資本移転等収支
4. Capital account

(受取)
(Credit)

(単位：億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
資本移転 Capital transfers	6	7	15	28
一般政府 General government	—	—	3	3
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	7	11	24
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	3	—	325	328
資本移転等収支 Total	9	7	340	356

(支払)
(Debit)

(単位：億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
資本移転 Capital transfers	131	88	250	470
一般政府 General government	127	84	206	418
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	4	4	44	52
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	20	4	159	183
資本移転等収支 Total	152	92	409	653

(収支尻)
(Net balance)

(単位：億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
資本移転 Capital transfers	— 125	— 81	— 236	— 442
一般政府 General government	— 127	— 84	— 203	— 414
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2	3	— 33	— 28
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	— 17	— 4	166	144
資本移転等収支 Total	— 143	— 86	— 69	— 298

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

(単位: 億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
直接投資 Direct investment	8,197	27,158	11,285	46,640
株式資本 Equity other than reinvestment of earnings	2,821	12,485	2,115	17,421
収益の再投資 Reinvestment of earnings	5,505	5,508	5,492	16,505
負債性資本 Debt instruments	- 130	9,165	3,679	12,714
証券投資 Portfolio investment	8,009	24,461	- 686	31,784
株式・投資ファンド持分 Equity and investment fund shares	11,951	4,717	- 3,836	12,831
株式 Equity securities other than investment fund shares	3,137	1,994	1,883	7,014
投資ファンド持分 Investment fund shares or unit	8,814	2,723	- 5,720	5,817
債券 Debt securities	- 3,942	19,744	3,150	18,953
中長期債 Long-term	- 4,380	18,944	4,063	18,627
短期債 Short-term	438	800	- 913	325
金融派生商品 Financial derivatives (other than reserves)	- 52,701	- 44,744	- 67,319	- 164,764
その他投資 Other investment	- 49,733	17,476	- 2,729	- 34,986
持分 Other equity	2,523	3,476	6,589	12,588
国際機関出資 Subscriptions to international organizations	8	—	1,158	1,167
現・預金 Currency and deposits	- 2,384	2,832	- 9,249	- 8,801
貸付 Loans	- 34,059	- 1,955	56,899	20,885
長期 Long-term	7,357	1,242	- 104	8,494
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(6,684)	(2,851)	(- 1,214)	(8,321)
短期 Short-term	- 41,416	- 3,197	57,003	12,391
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 4,226)	(7,714)	(16,028)	(19,517)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 37,997)	(- 12,815)	(37,650)	(- 13,162)
保険・年金準備金 Insurance and pension reserves	771	- 387	- 271	113
貿易信用・前払 Trade credit and advances	- 399	250	- 334	- 483
長期 Long-term	- 17	629	19	631
短期 Short-term	- 382	- 378	- 353	- 1,113
その他資産 Other accounts receivable	- 16,186	13,260	- 56,363	- 59,288
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 556	1,300	- 3,006	- 2,262
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	4	16	- 228	- 208
IMFリザーブポジション Reserve position in the IMF	423	21	56	499
その他外貨準備 Other reserve assets	- 982	1,263	- 2,834	- 2,553
金融収支 Total	- 86,783	25,650	- 62,455	- 123,588

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

(単位: 億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
直接投資 Direct investment	428	4,223	1,277	5,928
株式資本 Equity other than reinvestment of earnings	179	1,212	- 82	1,310
収益の再投資 Reinvestment of earnings	1,076	1,085	1,082	3,243
負債性資本 Debt instruments	- 827	1,925	277	1,375
証券投資 Portfolio investment	8,689	74,138	15,132	97,959
株式・投資ファンド持分 Equity and investment fund shares	16,134	- 939	- 7,614	7,581
株式 Equity securities other than investment fund shares	20,486	- 2,090	- 6,838	11,558
投資ファンド持分 Investment fund shares or unit	- 4,352	1,151	- 776	- 3,978
債券 Debt securities	- 7,445	75,076	22,747	90,378
中長期債 Long-term	13,545	34,399	17,668	65,612
短期債 Short-term	- 20,990	40,677	5,079	24,766
金融派生商品 Financial derivatives (other than reserves)	- 53,601	- 45,251	- 64,948	- 163,800
その他投資 Other investment	- 57,396	- 18,775	- 14,520	- 90,690
持分 Other equity	- 69	- 226	- 178	- 473
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 7,535	3,255	27,511	23,231
借入 Loans	- 62,747	- 19,343	6,107	- 75,983
長期 Long-term	- 3,778	59	- 3,770	- 7,490
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(80)	(- 862)	(- 4,007)	(- 4,789)
短期 Short-term	- 58,968	- 19,402	9,877	- 68,493
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 29,667)	(21,700)	(- 36,790)	(- 44,758)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 21,186)	(- 37,417)	(40,726)	(- 17,878)
保険・年金準備金 Insurance and pension reserves	- 53	- 86	222	83
貿易信用・前払 Trade credit and advances	- 538	- 531	- 499	- 1,568
長期 Long-term	17	17	17	52
短期 Short-term	- 555	- 548	- 516	- 1,619
その他負債 Other accounts payable	13,546	- 1,843	- 47,682	- 35,980
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	- 101,880	14,335	- 63,059	- 150,604

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

(単位: 億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
直接投資 Direct investment	7,768	22,935	10,009	40,712
株式資本 Equity other than reinvestment of earnings	2,642	11,273	2,196	16,112
収益の再投資 Reinvestment of earnings	4,429	4,422	4,410	13,262
負債性資本 Debt instruments	697	7,240	3,402	11,339
証券投資 Portfolio investment	- 679	- 49,677	- 15,819	- 66,175
株式・投資ファンド持分 Equity and investment fund shares	- 4,183	5,655	3,778	5,251
株式 Equity securities other than investment fund shares	- 17,349	4,084	8,721	- 4,544
投資ファンド持分 Investment fund shares or unit	13,166	1,572	- 4,943	9,795
債券 Debt securities	3,504	- 55,332	- 19,596	- 71,425
中長期債 Long-term	- 17,924	- 15,456	- 13,604	- 46,984
短期債 Short-term	21,428	- 39,877	- 5,992	- 24,441
金融派生商品 Financial derivatives (other than reserves)	900	508	- 2,371	- 963
その他投資 Other investment	7,663	36,251	11,791	55,704
持分 Other equity	2,592	3,703	6,767	13,062
国際機関出資 Subscriptions to international organizations	8	—	1,158	1,167
現・預金 Currency and deposits	5,152	- 423	- 36,760	- 32,032
貸付/借入 Loans	28,688	17,388	50,792	96,868
長期 Long-term	11,135	1,183	3,665	15,984
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(6,604)	(3,713)	(2,793)	(13,109)
短期 Short-term	17,553	16,205	47,126	80,884
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(25,441)	(- 13,985)	(52,818)	(64,274)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 16,811)	(24,602)	(- 3,076)	(4,716)
保険・年金準備金 Insurance and pension reserves	824	- 301	- 492	30
貿易信用・前払 Trade credit and advances	139	781	165	1,085
長期 Long-term	- 34	612	2	579
短期 Short-term	173	169	163	506
その他資産/その他負債 Other accounts receivable /payable	- 29,731	15,103	- 8,680	- 23,309
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 556	1,300	- 3,006	- 2,262
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	4	16	- 228	- 208
IMFリザーブポジション Reserve position in the IMF	423	21	56	499
その他外貨準備 Other reserve assets	- 982	1,263	- 2,834	- 2,553
金融収支 Total	15,097	11,316	604	27,016

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

(単位：億円,%)
(100 million yen,%)

項目	10月 October	11月 November	12月 December	10～12月 4th quarter	Item
貿易・サービス収支 (対前月<期>比)	－ 2,109 (10.4)	－ 1,499 (－ 29.0)	2,236 (－)	－ 1,372 (－ 44.6)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	－ 1,655 (19.7)	－ 1,103 (－ 33.4)	1,865 (－)	－ 893 (29.6)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	69,610 (4.5)	68,025 (－ 2.3)	66,905 (－ 1.6)	204,540 (0.5)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	71,265 (4.8)	69,127 (－ 3.0)	65,041 (－ 5.9)	205,433 (0.6)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 454 (－ 13.8)	－ 396 (－ 12.8)	371 (－)	－ 479 (－ 73.2)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	17,591 (0.4)	17,334 (－ 1.5)	15,609 (－ 9.9)	50,533 (－ 4.6)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 1,819 (28.7)	－ 1,316 (－ 27.7)	－ 1,398 (6.2)	－ 4,533 (－ 14.0)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	13,662 (－ 3.8)	14,519 (6.3)	16,447 (13.3)	44,628 (－ 1.3)	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.