

対外資産負債残高
International Investment Position

(単位:10億円)
(Billion Yen)

		平成28年6月末(一次推計) End of June, 2016 (Preliminary Estimate)	平成28年3月末(二次推計) End of March, 2016 (Revised Estimate)
資産 Assets	直接投資 Direct investment	141,832	150,365
	株式資本 Equity other than reinvestment of earning:	96,398	102,909
	収益の再投資 Reinvestment of earnings	32,478	34,313
	負債性資本 Debt instruments	12,956	13,143
	証券投資 Portfolio investment	408,249	427,295
	株式・投資ファンド持分 Equity and investment fund shares	146,080	152,697
	株式 Equity securities other than investment fund shares	60,590	65,618
	投資ファンド持分 Investment fund shares or units	85,490	87,080
	債券 Debt securities	262,169	274,598
	中長期債 Long-term	257,820	269,737
	短期債 Short-term	4,349	4,861
	金融派生商品 Financial derivatives (other than reserves)	62,265	56,760
	その他投資 Other investment	179,487	177,509
	持分 Other equity	7,838	7,908
	現・預金 Currency and deposits	15,655	14,470
	貸付 Loans	117,802	119,856
	保険・年金準備金 Insurance and pension reserves	738	723
	貿易信用・前払 Trade credit and advances	6,457	6,803
	その他資産 Other accounts receivable	30,997	27,748
	外貨準備 Reserve assets	129,948	141,917
貨幣用金 Monetary gold	3,337	3,422	
特別引出権(SDR) Special drawing rights	1,780	1,962	
IMFリザーブポジション Reserve position in the IMF	1,271	1,405	
その他外貨準備 Other reserve assets	123,560	135,128	
負債 Liabilities	直接投資 Direct investment	26,672	25,591
	株式資本 Equity other than reinvestment of earning:	15,536	15,483
	収益の再投資 Reinvestment of earnings	6,473	6,139
	負債性資本 Debt instruments	4,663	3,969
	証券投資 Portfolio investment	280,250	290,367
	株式・投資ファンド持分 Equity and investment fund shares	143,652	155,565
	株式 Equity securities other than investment fund shares	142,564	153,889
	投資ファンド持分 Investment fund shares or units	1,088	1,675
	債券 Debt securities	136,597	134,802
	中長期債 Long-term	80,308	75,666
	短期債 Short-term	56,289	59,136
	金融派生商品 Financial derivatives (other than reserves)	59,885	55,722
	その他投資 Other investment	224,011	227,825
	持分 Other equity	813	815
	現・預金 Currency and deposits	26,130	24,369
	借入 Loans	152,025	158,052
	保険・年金準備金 Insurance and pension reserves	203	206
	貿易信用・前払 Trade credit and advances	3,244	3,583
	その他負債 Other accounts payable	39,832	38,853
	特別引出権(SDR) Special drawing rights	1,765	1,946
資産計 Total assets	921,781	953,846	
負債計 Total liabilities	590,818	599,505	
純資産残高 Net international investment position	330,964	354,341	