

対外債務

Gross External Debt Position of Japan

(単位:10億円)

(Billion Yen)

	令和元年6月末(一次推計) End of June, 2019 (Preliminary Estimate)	平成31年3月末(二次推計) End of March, 2019 (Revised Estimate)
一般政府 General government	160,354	157,831
短期 Short-term	68,990	69,808
短期債 Debt securities	68,664	69,488
借入 Loans	—	—
その他債務 Other debt liabilities	326	320
長期 Long-term	91,364	88,023
特別引出権(SDR) Special drawing rights (allocations)	1,838	1,888
中長期債 Debt securities	89,521	86,130
借入 Loans	—	—
その他債務 Other debt liabilities	5	5
中央銀行 Central bank	25,967	27,334
短期 Short-term	25,967	27,334
借入 Loans	—	—
現・預金 Currency and deposits	25,967	27,334
預金取扱機関 Deposit-taking corporations, except the central bank	155,773	158,876
短期 Short-term	137,542	140,581
短期債 Debt securities	872	840
借入 Loans	96,212	97,517
現・預金 Currency and deposits	18,060	18,361
その他債務 Other debt liabilities	22,399	23,863
長期 Long-term	18,231	18,295
中長期債 Debt securities	13,303	13,292
借入 Loans	4,656	4,728
その他債務 Other debt liabilities	271	275
その他部門 Other Sectors	106,929	110,922
短期 Short-term	89,999	92,801
短期債 Debt securities	254	273
借入 Loans	69,541	71,300
貿易信用・前払 Trade credit and advances	2,616	2,786
その他債務 Other debt liabilities	17,588	18,443
長期 Long-term	16,930	18,121
中長期債 Debt securities	9,642	10,044
借入 Loans	6,790	7,541
貿易信用・前払 Trade credit and advances	56	53
その他債務 Other debt liabilities	442	483
直接投資・借入 Direct investment: Intercompany lending	7,925	7,798
子会社に対する債務 Debt liabilities of direct investors to direct investment enterprises	5,518	5,354
直接投資家に対する債務 Debt liabilities of direct investment enterprises to direct investors	2,407	2,445
対外債務総額 Gross external debt position	456,947	462,760