

本邦対外資産負債残高
International Investment Position of Japan

(単位:10億円)
(Billion Yen)

		令和元年9月末(一次推計) End of September, 2019 (Preliminary Estimate)	令和元年6月末(二次推計) End of June, 2019 (Revised Estimate)
資産 Assets	直接投資 Direct investment	197,828	195,715
	株式資本 Equity other than reinvestment of earnings	135,279	133,872
	収益の再投資 Reinvestment of earnings	43,844	42,676
	負債性資本 Debt instruments	18,706	19,168
	証券投資 Portfolio investment	492,139	483,774
	株式・投資ファンド持分 Equity and investment fund share:	197,936	196,365
	株式 Equity securities other than investment fund share:	88,583	88,137
	投資ファンド持分 Investment fund shares or units	109,353	108,228
	債券 Debt securities	294,203	287,409
	中長期債 Long-term	289,946	283,317
	短期債 Short-term	4,258	4,092
	金融派生商品 Financial derivatives (other than reserves)	40,789	36,241
	その他投資 Other investment	214,801	211,208
	持分 Other equity	13,891	13,306
	現・預金 Currency and deposits	18,096	17,352
	貸付 Loans	138,375	133,668
	保険・年金準備金 Insurance and pension reserves	1,223	1,285
	貿易信用・前払 Trade credit and advances	8,165	7,932
	その他資産 Other accounts receivable	35,052	37,666
	外貨準備 Reserve assets	142,633	142,350
	貨幣用金 Monetary gold	3,941	3,731
	特別引出権 (SDR) Special drawing rights	2,031	2,081
	IMFリザーブポジション Reserve position in the IMF	1,250	1,274
その他外貨準備 Other reserve assets	135,410	135,264	
負債 Liabilities	直接投資 Direct investment	33,734	33,033
	株式資本 Equity other than reinvestment of earnings	17,126	17,195
	収益の再投資 Reinvestment of earnings	8,352	7,947
	負債性資本 Debt instruments	8,257	7,891
	証券投資 Portfolio investment	371,454	368,796
	株式・投資ファンド持分 Equity and investment fund share:	188,055	186,543
	株式 Equity securities other than investment fund share:	183,789	182,585
	投資ファンド持分 Investment fund shares or units	4,266	3,958
	債券 Debt securities	183,399	182,252
	中長期債 Long-term	117,197	112,465
	短期債 Short-term	66,202	69,787
	金融派生商品 Financial derivatives (other than reserves)	39,267	34,200
	その他投資 Other investment	276,381	267,674
	持分 Other equity	1,035	1,043
	現・預金 Currency and deposits	45,510	44,032
	借入 Loans	185,946	177,206
	保険・年金準備金 Insurance and pension reserves	267	275
	貿易信用・前払 Trade credit and advances	2,502	2,537
	その他負債 Other accounts payable	39,315	40,743
	特別引出権 (SDR) Special drawing rights	1,806	1,838
	資産計 Total assets	1,088,191	1,069,289
	負債計 Total liabilities	720,837	703,703
	純資産残高 Net international investment position	367,353	365,586