

対外債務

Gross External Debt 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)
一般政府 General government	159,398	160,353
短期 Short-term	65,422	68,987
短期債 Debt securities	65,081	68,661
借入 Loans	—	—
その他債務 Other debt liabilities	341	326
長期 Long-term	93,976	91,366
特別引出権(SDR) Special drawing rights (allocations)	1,806	1,838
中長期債 Debt securities	92,164	89,522
借入 Loans	—	—
その他債務 Other debt liabilities	5	5
中央銀行 Central bank	27,955	25,967
短期 Short-term	27,955	25,967
借入 Loans	—	—
現・預金 Currency and deposits	27,955	25,967
預金取扱機関 Deposit-taking corporations, except the central bank	153,305	155,779
短期 Short-term	133,821	137,548
短期債 Debt securities	899	872
借入 Loans	93,700	96,212
現・預金 Currency and deposits	17,554	18,065
その他債務 Other debt liabilities	21,668	22,399
長期 Long-term	19,484	18,231
中長期債 Debt securities	15,166	13,303
借入 Loans	4,035	4,656
その他債務 Other debt liabilities	283	271
その他部門 Other Sectors	118,087	106,786
短期 Short-term	99,885	89,839
短期債 Debt securities	222	254
借入 Loans	80,356	69,532
貿易信用・前払 Trade credit and advances	2,444	2,483
その他債務 Other debt liabilities	16,863	17,569
長期 Long-term	18,202	16,947
中長期債 Debt securities	9,867	9,640
借入 Loans	7,856	6,806
貿易信用・前払 Trade credit and advances	58	54
その他債務 Other debt liabilities	421	448
直接投資・借入 Direct investment: Intercompany lending	8,257	7,891
子会社に対する債務 Debt liabilities of direct investors to direct investment enterprises	5,810	5,533
直接投資家に対する債務 Debt liabilities of direct investment enterprises to direct investors	2,447	2,358
対外債務総額 Gross external debt position	467,002	456,774