

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

(単位:10億円)
(Billion Yen)

		令和2年3月末(一次推計) End of March, 2020 (Preliminary Estimate)	令和元年12月末 End of December, 2019
資産 Assets	直接投資 Direct investment	201,815	202,833
	株式資本 Equity other than reinvestment of earning	140,495	141,953
	収益の再投資 Reinvestment of earnings	42,633	42,510
	負債性資本 Debt instruments	18,688	18,370
	証券投資 Portfolio investment	482,908	503,134
	株式・投資ファンド持分 Equity and investment fund share	183,468	207,811
	株式 Equity securities other than investment fund share	76,122	96,980
	投資ファンド持分 Investment fund shares or units	107,347	110,831
	債券 Debt securities	299,440	295,324
	中長期債 Long-term	295,775	291,926
	短期債 Short-term	3,665	3,398
	金融派生商品 Financial derivatives (other than reserves)	53,869	34,300
	その他投資 Other investment	247,682	212,941
	持分 Other equity	15,963	15,221
	現・預金 Currency and deposits	19,899	18,182
	貸付 Loans	166,049	140,330
	保険・年金準備金 Insurance and pension reserves	1,326	1,255
	貿易信用・前払 Trade credit and advances	8,276	8,531
	その他資産 Other accounts receivable	36,169	29,422
	外貨準備 Reserve assets	147,983	144,521
	貨幣用金 Monetary gold	4,292	4,090
特別引出権(SDR) Special drawing rights	2,049	2,093	
IMFリザーブポジション Reserve position in the IMF	1,190	1,223	
その他外貨準備 Other reserve assets	140,453	137,116	
負債 Liabilities	直接投資 Direct investment	34,094	33,871
	株式資本 Equity other than reinvestment of earning	18,623	18,542
	収益の再投資 Reinvestment of earnings	8,248	7,788
	負債性資本 Debt instruments	7,222	7,541
	証券投資 Portfolio investment	351,315	396,302
	株式・投資ファンド持分 Equity and investment fund share	166,146	209,923
	株式 Equity securities other than investment fund share	163,041	205,808
	投資ファンド持分 Investment fund shares or units	3,105	4,116
	債券 Debt securities	185,169	186,379
	中長期債 Long-term	117,140	118,340
	短期債 Short-term	68,029	68,039
	金融派生商品 Financial derivatives (other than reserves)	52,195	33,304
	その他投資 Other investment	321,109	269,728
	持分 Other equity	1,097	1,059
	現・預金 Currency and deposits	69,774	49,483
	借入 Loans	206,112	182,109
	保険・年金準備金 Insurance and pension reserves	240	246
	貿易信用・前払 Trade credit and advances	2,841	2,816
	その他負債 Other accounts payable	39,227	32,161
	特別引出権(SDR) Special drawing rights	1,818	1,854
	資産計 Total assets	1,134,257	1,097,731
負債計 Total liabilities	758,713	733,206	
純資産残高 Net international investment position	375,544	364,525	