

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6月末(一次推計) End of June, 2020 (Preliminary Estimate)	令和2年3月末(二次推計) End of March, 2020 (Revised Estimate)
資産 Assets	直接投資 Direct investment	209,976	201,870
	株式資本 Equity other than reinvestment of earnings	145,332	140,555
	収益の再投資 Reinvestment of earnings	45,135	42,633
	負債性資本 Debt instruments	19,509	18,682
	証券投資 Portfolio investment	512,817	482,733
	株式・投資ファンド持分 Equity and investment fund shares	205,793	183,489
	株式 Equity securities other than investment fund shares	91,890	76,144
	投資ファンド持分 Investment fund shares or units	113,903	107,345
	債券 Debt securities	307,023	299,244
	中長期債 Long-term	302,873	295,679
	短期債 Short-term	4,150	3,565
	金融派生商品 Financial derivatives (other than reserves)	50,533	53,883
	その他投資 Other investment	225,562	247,353
	持分 Other equity	16,244	15,963
	現・預金 Currency and deposits	19,359	19,946
	貸付 Loans	149,064	165,987
	保険・年金準備金 Insurance and pension reserves	1,504	1,333
	貿易信用・前払 Trade credit and advances	7,875	7,950
	その他資産 Other accounts receivable	31,517	36,174
	外貨準備 Reserve assets	148,945	147,983
	貨幣用金 Monetary gold	4,686	4,292
	特別引出権(SDR) Special drawing rights	2,095	2,049
	IMFリザーブポジション Reserve position in the IMF	1,479	1,190
その他外貨準備 Other reserve assets	140,685	140,453	
負債 Liabilities	直接投資 Direct investment	39,173	34,129
	株式資本 Equity other than reinvestment of earnings	18,668	18,682
	収益の再投資 Reinvestment of earnings	8,682	8,248
	負債性資本 Debt instruments	11,823	7,198
	証券投資 Portfolio investment	373,310	351,436
	株式・投資ファンド持分 Equity and investment fund shares	183,250	166,146
	株式 Equity securities other than investment fund shares	180,315	163,041
	投資ファンド持分 Investment fund shares or units	2,935	3,105
	債券 Debt securities	190,059	185,290
	中長期債 Long-term	114,748	117,267
	短期債 Short-term	75,312	68,023
	金融派生商品 Financial derivatives (other than reserves)	48,873	52,211
	その他投資 Other investment	299,072	320,799
	持分 Other equity	1,128	1,112
	現・預金 Currency and deposits	58,477	69,774
	借入 Loans	201,197	206,081
	保険・年金準備金 Insurance and pension reserves	262	229
	貿易信用・前払 Trade credit and advances	2,546	2,476
	その他負債 Other accounts payable	33,641	39,309
	特別引出権(SDR) Special drawing rights	1,821	1,818
	資産計 Total assets	1,147,832	1,133,822
	負債計 Total liabilities	760,428	758,574
	純資産残高 Net international investment position	387,405	375,248