

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9月末(一次推計) End of September, 2020 (Preliminary Estimate)	令和2年6月末(二次推計) End of June, 2020 (Revised Estimate)
資産 Assets	直接投資 Direct investment	213,427	210,260
	株式資本 Equity other than reinvestment of earnings	146,772	145,398
	収益の再投資 Reinvestment of earnings	46,599	45,136
	負債性資本 Debt instruments	20,056	19,726
	証券投資 Portfolio investment	515,950	512,526
	株式・投資ファンド持分 Equity and investment fund shares	205,780	205,764
	株式 Equity securities other than investment fund shares	94,061	91,842
	投資ファンド持分 Investment fund shares or units	111,719	113,921
	債券 Debt securities	310,170	306,762
	中長期債 Long-term	305,607	302,792
	短期債 Short-term	4,563	3,970
	金融派生商品 Financial derivatives (other than reserves)	47,382	50,533
	その他投資 Other investment	229,106	224,149
	持分 Other equity	16,550	16,245
	現・預金 Currency and deposits	19,226	19,319
	貸付 Loans	143,752	148,945
	保険・年金準備金 Insurance and pension reserves	1,616	1,535
	貿易信用・前払 Trade credit and advances	6,749	6,583
	その他資産 Other accounts receivable	41,213	31,521
	外貨準備 Reserve assets	146,771	148,945
	貨幣用金 Monetary gold	4,903	4,686
	特別引出権(SDR) Special drawing rights	2,101	2,095
	IMFリザーブポジション Reserve position in the IMF	1,483	1,479
その他外貨準備 Other reserve assets	138,283	140,685	
負債 Liabilities	直接投資 Direct investment	40,421	39,300
	株式資本 Equity other than reinvestment of earnings	19,128	18,801
	収益の再投資 Reinvestment of earnings	8,941	8,595
	負債性資本 Debt instruments	12,353	11,904
	証券投資 Portfolio investment	383,198	373,318
	株式・投資ファンド持分 Equity and investment fund shares	187,518	183,270
	株式 Equity securities other than investment fund shares	184,353	180,335
	投資ファンド持分 Investment fund shares or units	3,166	2,935
	債券 Debt securities	195,680	190,048
	中長期債 Long-term	117,625	114,743
	短期債 Short-term	78,055	75,305
	金融派生商品 Financial derivatives (other than reserves)	45,264	48,873
	その他投資 Other investment	294,629	298,828
	持分 Other equity	1,162	1,130
	現・預金 Currency and deposits	45,918	58,477
	借入 Loans	208,885	201,423
	保険・年金準備金 Insurance and pension reserves	231	256
	貿易信用・前払 Trade credit and advances	1,924	2,069
	その他負債 Other accounts payable	34,682	33,652
	特別引出権(SDR) Special drawing rights	1,827	1,821
	資産計 Total assets	1,152,635	1,146,412
	負債計 Total liabilities	763,512	760,320
	純資産残高 Net international investment position	389,123	386,092