

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

(単位:10億円)  
(Billion Yen)

		令和3年6月末(一次推計) End of June, 2021 (Preliminary Estimate)	令和3年3月末(二次推計) End of March, 2021 (Revised Estimate)
資産 Assets	直接投資 Direct investment	226,026	221,440
	株式資本 Equity other than reinvestment of earnings	159,061	156,223
	収益の再投資 Reinvestment of earnings	45,790	43,868
	負債性資本 Debt instruments	21,176	21,348
	証券投資 Portfolio investment	557,000	545,042
	株式・投資ファンド持分 Equity and investment fund shares	237,289	228,854
	株式 Equity securities other than investment fund shares	119,542	114,159
	投資ファンド持分 Investment fund shares or units	117,748	114,695
	債券 Debt securities	319,711	316,188
	中長期債 Long-term	314,724	311,622
	短期債 Short-term	4,988	4,566
	金融派生商品 Financial derivatives (other than reserves)	36,502	38,760
	その他投資 Other investment	231,744	241,585
	持分 Other equity	21,488	19,216
	現・預金 Currency and deposits	20,042	21,098
	貸付 Loans	138,904	146,626
	保険・年金準備金 Insurance and pension reserves	1,701	1,730
	貿易信用・前払 Trade credit and advances	9,191	8,718
	その他資産 Other accounts receivable	40,418	44,196
	外貨準備 Reserve assets	152,215	151,543
	貨幣用金 Monetary gold	5,302	5,093
特別引出権(SDR) Special drawing rights	2,213	2,203	
IMFリザーブポジション Reserve position in the IMF	1,573	1,575	
その他外貨準備 Other reserve assets	143,127	142,672	
負債 Liabilities	直接投資 Direct investment	42,404	41,969
	株式資本 Equity other than reinvestment of earnings	20,440	20,111
	収益の再投資 Reinvestment of earnings	8,401	8,061
	負債性資本 Debt instruments	13,564	13,797
	証券投資 Portfolio investment	448,274	444,110
	株式・投資ファンド持分 Equity and investment fund shares	238,556	237,140
	株式 Equity securities other than investment fund shares	232,518	231,149
	投資ファンド持分 Investment fund shares or units	6,038	5,991
	債券 Debt securities	209,717	206,971
	中長期債 Long-term	123,001	116,901
	短期債 Short-term	86,716	90,070
	金融派生商品 Financial derivatives (other than reserves)	35,192	38,621
	その他投資 Other investment	286,017	299,369
	持分 Other equity	1,268	1,226
	現・預金 Currency and deposits	40,704	43,700
	借入 Loans	201,845	206,625
	保険・年金準備金 Insurance and pension reserves	240	217
	貿易信用・前払 Trade credit and advances	3,032	2,698
	その他負債 Other accounts payable	36,992	42,976
	特別引出権(SDR) Special drawing rights	1,937	1,928
	資産計 Total assets	1,203,489	1,198,370
負債計 Total liabilities	811,887	824,069	
純資産残高 Net international investment position	391,601	374,301	