

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

(単位:10億円)
(Billion Yen)

		令和4年3月末(一次推計) End of March, 2022 (Preliminary Estimate)	令和3年12月末 End of December, 2021
資産 Assets	直接投資 Direct investment	240,489	228,763
	株式資本 Equity other than reinvestment of earnings	171,426	163,986
	収益の再投資 Reinvestment of earnings	49,693	46,011
	負債性資本 Debt instruments	19,370	18,765
	証券投資 Portfolio investment	564,911	578,347
	株式・投資ファンド持分 Equity and investment fund shares	249,738	252,955
	株式 Equity securities other than investment fund shares	125,290	126,787
	投資ファンド持分 Investment fund shares or units	124,448	126,168
	債券 Debt securities	315,174	325,392
	中長期債 Long-term	310,947	320,936
	短期債 Short-term	4,226	4,457
	金融派生商品 Financial derivatives (other than reserves)	43,372	35,806
	その他投資 Other investment	279,301	245,212
	持分 Other equity	25,450	23,761
	現・預金 Currency and deposits	26,670	20,166
	貸付 Loans	164,371	150,814
	保険・年金準備金 Insurance and pension reserves	2,257	1,723
	貿易信用・前払 Trade credit and advances	10,352	10,295
	その他資産 Other accounts receivable	50,202	38,454
	外貨準備 Reserve assets	165,018	161,751
	貨幣用金 Monetary gold	6,426	5,699
特別引出権(SDR) Special drawing rights	7,522	7,177	
IMFリザーブポジション Reserve position in the IMF	1,322	1,226	
その他外貨準備 Other reserve assets	149,749	147,649	
負債 Liabilities	直接投資 Direct investment	42,138	40,504
	株式資本 Equity other than reinvestment of earnings	21,936	21,326
	収益の再投資 Reinvestment of earnings	7,498	7,283
	負債性資本 Debt instruments	12,703	11,895
	証券投資 Portfolio investment	452,809	471,027
	株式・投資ファンド持分 Equity and investment fund shares	234,685	243,602
	株式 Equity securities other than investment fund shares	227,842	237,036
	投資ファンド持分 Investment fund shares or units	6,842	6,566
	債券 Debt securities	218,125	227,425
	中長期債 Long-term	130,904	135,946
	短期債 Short-term	87,221	91,479
	金融派生商品 Financial derivatives (other than reserves)	45,032	35,108
	その他投資 Other investment	330,422	292,055
	持分 Other equity	1,681	1,558
	現・預金 Currency and deposits	45,662	45,529
	借入 Loans	227,779	201,064
	保険・年金準備金 Insurance and pension reserves	269	256
	貿易信用・前払 Trade credit and advances	3,520	3,293
	その他負債 Other accounts payable	44,480	33,614
	特別引出権(SDR) Special drawing rights	7,031	6,741
	資産計 Total assets	1,293,092	1,249,879
負債計 Total liabilities	870,401	838,695	
純資産残高 Net international investment position	422,691	411,184	