

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6月末(一次推計) End of June, 2022 (Preliminary Estimate)	令和4年3月末(二次推計) End of March, 2022 (Revised Estimate)
資産 Assets	直接投資 Direct investment	259,968	240,676
	株式資本 Equity other than reinvestment of earnings	183,969	171,425
	収益の再投資 Reinvestment of earnings	55,148	49,693
	負債性資本 Debt instruments	20,851	19,558
	証券投資 Portfolio investment	551,508	564,682
	株式・投資ファンド持分 Equity and investment fund shares	239,188	249,562
	株式 Equity securities other than investment fund shares	116,376	125,114
	投資ファンド持分 Investment fund shares or units	122,812	124,448
	債券 Debt securities	312,320	315,120
	中長期債 Long-term	308,399	310,893
	短期債 Short-term	3,920	4,227
	金融派生商品 Financial derivatives (other than reserves)	59,752	43,372
	その他投資 Other investment	310,867	279,323
	持分 Other equity	27,757	25,450
	現・預金 Currency and deposits	28,722	26,677
	貸付 Loans	189,869	164,297
	保険・年金準備金 Insurance and pension reserves	2,462	2,258
	貿易信用・前払 Trade credit and advances	11,936	10,445
	その他資産 Other accounts receivable	50,121	50,196
	外貨準備 Reserve assets	178,389	165,018
	貨幣用金 Monetary gold	6,731	6,426
特別引出権(SDR) Special drawing rights	8,018	7,522	
IMFリザーブポジション Reserve position in the IMF	1,371	1,322	
その他外貨準備 Other reserve assets	162,269	149,749	
負債 Liabilities	直接投資 Direct investment	43,023	42,122
	株式資本 Equity other than reinvestment of earnings	22,311	21,910
	収益の再投資 Reinvestment of earnings	7,713	7,498
	負債性資本 Debt instruments	12,998	12,714
	証券投資 Portfolio investment	447,843	452,819
	株式・投資ファンド持分 Equity and investment fund shares	225,337	234,684
	株式 Equity securities other than investment fund shares	218,732	227,842
	投資ファンド持分 Investment fund shares or units	6,606	6,842
	債券 Debt securities	222,506	218,135
	中長期債 Long-term	129,294	130,907
	短期債 Short-term	93,212	87,228
	金融派生商品 Financial derivatives (other than reserves)	62,738	45,032
	その他投資 Other investment	358,027	330,933
	持分 Other equity	1,776	1,679
	現・預金 Currency and deposits	48,951	45,662
	借入 Loans	249,010	228,049
	保険・年金準備金 Insurance and pension reserves	284	271
	貿易信用・前払 Trade credit and advances	4,289	3,748
	その他負債 Other accounts payable	46,152	44,493
	特別引出権(SDR) Special drawing rights	7,565	7,031
	資産計 Total assets	1,360,483	1,293,072
負債計 Total liabilities	911,630	870,906	
純資産残高 Net international investment position	448,853	422,166	