

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9月末(一次推計) End of September, 2022 (Preliminary Estimate)	令和4年6月末(二次推計) End of June, 2022 (Revised Estimate)
資産 Assets	直接投資 Direct investment	274,205	262,262
	株式資本 Equity other than reinvestment of earnings	189,819	184,001
	収益の再投資 Reinvestment of earnings	62,359	57,346
	負債性資本 Debt instruments	22,027	20,916
	証券投資 Portfolio investment	539,570	551,509
	株式・投資ファンド持分 Equity and investment fund shares	237,750	239,192
	株式 Equity securities other than investment fund shares	115,235	116,380
	投資ファンド持分 Investment fund shares or units	122,515	122,812
	債券 Debt securities	301,820	312,317
	中長期債 Long-term	297,758	308,392
	短期債 Short-term	4,062	3,924
	金融派生商品 Financial derivatives (other than reserves)	81,870	58,997
	その他投資 Other investment	328,638	310,655
	持分 Other equity	29,463	27,764
	現・預金 Currency and deposits	29,804	28,982
	貸付 Loans	196,662	189,896
	保険・年金準備金 Insurance and pension reserves	2,931	2,467
	貿易信用・前払 Trade credit and advances	12,316	11,423
	その他資産 Other accounts receivable	57,461	50,123
	外貨準備 Reserve assets	178,560	178,389
	貨幣用金 Monetary gold	6,562	6,731
	特別引出権(SDR) Special drawing rights	8,292	8,018
	IMFリザーブポジション Reserve position in the IMF	1,419	1,371
その他外貨準備 Other reserve assets	162,287	162,269	
負債 Liabilities	直接投資 Direct investment	44,777	43,269
	株式資本 Equity other than reinvestment of earnings	23,026	22,343
	収益の再投資 Reinvestment of earnings	8,358	7,928
	負債性資本 Debt instruments	13,393	12,998
	証券投資 Portfolio investment	444,470	447,835
	株式・投資ファンド持分 Equity and investment fund shares	217,214	225,334
	株式 Equity securities other than investment fund shares	210,625	218,728
	投資ファンド持分 Investment fund shares or units	6,589	6,606
	債券 Debt securities	227,256	222,501
	中長期債 Long-term	129,919	129,162
	短期債 Short-term	97,337	93,338
	金融派生商品 Financial derivatives (other than reserves)	85,656	62,738
	その他投資 Other investment	368,531	357,837
	持分 Other equity	1,852	1,777
	現・預金 Currency and deposits	56,532	48,951
	借入 Loans	246,999	249,020
	保険・年金準備金 Insurance and pension reserves	327	284
	貿易信用・前払 Trade credit and advances	4,574	4,098
	その他負債 Other accounts payable	50,520	46,142
	特別引出権(SDR) Special drawing rights	7,726	7,565
	資産計 Total assets	1,402,843	1,361,811
	負債計 Total liabilities	943,434	911,678
	純資産残高 Net international investment position	459,409	450,133