

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12月末(一次推計) End of December, 2022 (Preliminary Estimate)	令和4年9月末(二次推計) End of September, 2022 (Revised Estimate)
資産 Assets	直接投資 Direct investment	268,720	274,114
	株式資本 Equity other than reinvestment of earnings	184,394	189,765
	収益の再投資 Reinvestment of earnings	61,760	62,359
	負債性資本 Debt instruments	22,566	21,990
	証券投資 Portfolio investment	519,630	539,615
	株式・投資ファンド持分 Equity and investment fund shares	238,513	237,776
	株式 Equity securities other than investment fund shares	116,993	115,235
	投資ファンド持分 Investment fund shares or units	121,521	122,540
	債券 Debt securities	281,116	301,839
	中長期債 Long-term	277,699	297,753
	短期債 Short-term	3,417	4,086
	金融派生商品 Financial derivatives (other than reserves)	76,763	81,870
	その他投資 Other investment	298,171	328,336
	持分 Other equity	29,005	29,464
	現・預金 Currency and deposits	23,594	29,565
	貸付 Loans	185,979	196,671
	保険・年金準備金 Insurance and pension reserves	2,971	2,931
	貿易信用・前払 Trade credit and advances	11,663	12,239
	その他資産 Other accounts receivable	44,959	57,467
	外貨準備 Reserve assets	162,140	178,560
	貨幣用金 Monetary gold	6,514	6,562
	特別引出権(SDR) Special drawing rights	7,834	8,292
	IMFリザーブポジション Reserve position in the IMF	1,430	1,419
その他外貨準備 Other reserve assets	146,363	162,287	
負債 Liabilities	直接投資 Direct investment	46,591	44,914
	株式資本 Equity other than reinvestment of earnings	24,142	23,045
	収益の再投資 Reinvestment of earnings	8,787	8,358
	負債性資本 Debt instruments	13,663	13,512
	証券投資 Portfolio investment	444,280	444,442
	株式・投資ファンド持分 Equity and investment fund shares	226,772	217,215
	株式 Equity securities other than investment fund shares	220,122	210,626
	投資ファンド持分 Investment fund shares or units	6,649	6,589
	債券 Debt securities	217,508	227,227
	中長期債 Long-term	117,730	129,888
	短期債 Short-term	99,778	97,339
	金融派生商品 Financial derivatives (other than reserves)	77,415	85,656
	その他投資 Other investment	337,246	368,393
	持分 Other equity	1,891	1,852
	現・預金 Currency and deposits	58,599	56,532
	借入 Loans	222,576	247,080
	保険・年金準備金 Insurance and pension reserves	323	331
	貿易信用・前払 Trade credit and advances	4,112	4,304
	その他負債 Other accounts payable	42,389	50,567
	特別引出権(SDR) Special drawing rights	7,356	7,726
	資産計 Total assets	1,325,423	1,402,495
	負債計 Total liabilities	905,531	943,405
	純資産残高 Net international investment position	419,892	459,090