

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

(単位:10億円)  
(Billion Yen)

		令和5年3月末(一次推計) End of March, 2023 (Preliminary Estimate)	令和4年12月末 End of December, 2022
資産 Assets	直接投資 Direct investment	282,722	274,749
	株式資本 Equity other than reinvestment of earnings	190,525	187,606
	収益の再投資 Reinvestment of earnings	69,692	65,631
	負債性資本 Debt instruments	22,505	21,512
	証券投資 Portfolio investment	566,625	531,290
	株式・投資ファンド持分 Equity and investment fund shares	258,197	243,903
	株式 Equity securities other than investment fund shares	123,407	113,883
	投資ファンド持分 Investment fund shares or units	134,790	130,020
	債券 Debt securities	308,428	287,387
	中長期債 Long-term	304,008	284,250
	短期債 Short-term	4,419	3,137
	金融派生商品 Financial derivatives (other than reserves)	60,832	76,766
	その他投資 Other investment	300,101	293,292
	持分 Other equity	28,201	27,502
	現・預金 Currency and deposits	24,843	23,917
	貸付 Loans	179,785	181,024
	保険・年金準備金 Insurance and pension reserves	3,404	2,892
	貿易信用・前払 Trade credit and advances	10,903	11,453
	その他資産 Other accounts receivable	52,964	46,503
	外貨準備 Reserve assets	167,433	162,140
	貨幣用金 Monetary gold	7,168	6,514
	特別引出権(SDR) Special drawing rights	7,773	7,834
	IMFリザーブポジション Reserve position in the IMF	1,439	1,430
その他外貨準備 Other reserve assets	151,052	146,363	
負債 Liabilities	直接投資 Direct investment	46,786	46,168
	株式資本 Equity other than reinvestment of earnings	24,340	23,692
	収益の再投資 Reinvestment of earnings	8,324	7,893
	負債性資本 Debt instruments	14,123	14,584
	証券投資 Portfolio investment	470,780	458,225
	株式・投資ファンド持分 Equity and investment fund shares	236,302	226,339
	株式 Equity securities other than investment fund shares	229,753	220,089
	投資ファンド持分 Investment fund shares or units	6,549	6,249
	債券 Debt securities	234,478	231,886
	中長期債 Long-term	132,006	128,558
	短期債 Short-term	102,472	103,328
	金融派生商品 Financial derivatives (other than reserves)	62,999	77,403
	その他投資 Other investment	356,442	337,812
	持分 Other equity	1,954	1,893
	現・預金 Currency and deposits	48,251	58,597
	借入 Loans	243,948	221,523
	保険・年金準備金 Insurance and pension reserves	319	318
	貿易信用・前払 Trade credit and advances	3,991	4,039
	その他負債 Other accounts payable	50,490	44,087
	特別引出権(SDR) Special drawing rights	7,489	7,356
	資産計 Total assets	1,377,712	1,338,236
	負債計 Total liabilities	937,008	919,608
	純資産残高 Net international investment position	440,704	418,629