

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9月末(一次推計) End of September, 2023 (Preliminary Estimate)	令和5年6月末(二次推計) End of June, 2023 (Revised Estimate)
資産 Assets	直接投資 Direct investment	319,991	307,483
	株式資本 Equity other than reinvestment of earnings	211,520	205,065
	収益の再投資 Reinvestment of earnings	82,616	78,149
	負債性資本 Debt instruments	25,855	24,270
	証券投資 Portfolio investment	608,188	615,841
	株式・投資ファンド持分 Equity and investment fund shares	277,125	283,220
	株式 Equity securities other than investment fund shares	137,180	140,462
	投資ファンド持分 Investment fund shares or units	139,945	142,758
	債券 Debt securities	331,063	332,621
	中長期債 Long-term	326,571	328,297
	短期債 Short-term	4,492	4,324
	金融派生商品 Financial derivatives (other than reserves)	78,393	70,963
	その他投資 Other investment	337,622	321,009
	持分 Other equity	32,052	30,713
	現・預金 Currency and deposits	29,087	29,134
	貸付 Loans	198,991	187,778
	保険・年金準備金 Insurance and pension reserves	3,927	3,876
	貿易信用・前払 Trade credit and advances	12,102	11,709
	その他資産 Other accounts receivable	61,463	57,799
	外貨準備 Reserve assets	184,106	180,558
貨幣用金 Monetary gold	7,569	7,534	
特別引出権(SDR) Special drawing rights	8,305	8,462	
IMFリザーブポジション Reserve position in the IMF	1,562	1,541	
その他外貨準備 Other reserve assets	166,670	163,021	
負債 Liabilities	直接投資 Direct investment	48,570	47,296
	株式資本 Equity other than reinvestment of earnings	24,837	24,535
	収益の再投資 Reinvestment of earnings	9,252	8,788
	負債性資本 Debt instruments	14,481	13,973
	証券投資 Portfolio investment	503,530	523,826
	株式・投資ファンド持分 Equity and investment fund shares	280,108	282,908
	株式 Equity securities other than investment fund shares	272,352	275,576
	投資ファンド持分 Investment fund shares or units	7,756	7,332
	債券 Debt securities	223,422	240,919
	中長期債 Long-term	128,381	137,206
	短期債 Short-term	95,041	103,713
	金融派生商品 Financial derivatives (other than reserves)	83,693	76,670
	その他投資 Other investment	415,329	374,051
	持分 Other equity	2,123	2,078
	現・預金 Currency and deposits	61,476	56,691
	借入 Loans	282,197	248,768
	保険・年金準備金 Insurance and pension reserves	318	336
	貿易信用・前払 Trade credit and advances	3,968	4,000
	その他負債 Other accounts payable	57,064	54,120
	特別引出権(SDR) Special drawing rights	8,182	8,058
資産計 Total assets	1,528,301	1,495,854	
負債計 Total liabilities	1,051,122	1,021,842	
純資産残高 Net international investment position	477,179	474,012	