

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12月末(一次推計) End of December, 2023 (Preliminary Estimate)	令和5年9月末(二次推計) End of September, 2023 (Revised Estimate)
資産 Assets	直接投資 Direct investment	318,571	320,041
	株式資本 Equity other than reinvestment of earnings	209,194	211,574
	収益の再投資 Reinvestment of earnings	82,968	82,622
	負債性資本 Debt instruments	26,409	25,845
	証券投資 Portfolio investment	628,459	608,310
	株式・投資ファンド持分 Equity and investment fund shares	289,067	277,155
	株式 Equity securities other than investment fund shares	143,529	137,194
	投資ファンド持分 Investment fund shares or units	145,538	139,960
	債券 Debt securities	339,392	331,155
	中長期債 Long-term	334,563	326,651
	短期債 Short-term	4,829	4,504
	金融派生商品 Financial derivatives (other than reserves)	62,340	78,393
	その他投資 Other investment	316,957	338,142
	持分 Other equity	32,460	32,068
	現・預金 Currency and deposits	24,193	29,052
	貸付 Loans	196,050	199,357
	保険・年金準備金 Insurance and pension reserves	4,146	3,926
	貿易信用・前払 Trade credit and advances	12,014	12,276
	その他資産 Other accounts receivable	48,095	61,463
	外貨準備 Reserve assets	183,094	184,106
	貨幣用金 Monetary gold	7,932	7,569
	特別引出権(SDR) Special drawing rights	8,134	8,305
	IMFリザーブポジション Reserve position in the IMF	1,499	1,562
その他外貨準備 Other reserve assets	165,529	166,670	
負債 Liabilities	直接投資 Direct investment	49,646	48,656
	株式資本 Equity other than reinvestment of earnings	24,977	24,853
	収益の再投資 Reinvestment of earnings	9,716	9,252
	負債性資本 Debt instruments	14,953	14,550
	証券投資 Portfolio investment	511,198	503,550
	株式・投資ファンド持分 Equity and investment fund shares	288,505	280,113
	株式 Equity securities other than investment fund shares	280,877	272,357
	投資ファンド持分 Investment fund shares or units	7,628	7,756
	債券 Debt securities	222,693	223,437
	中長期債 Long-term	127,543	128,379
	短期債 Short-term	95,150	95,058
	金融派生商品 Financial derivatives (other than reserves)	63,713	83,693
	その他投資 Other investment	397,016	416,468
	持分 Other equity	2,231	2,122
	現・預金 Currency and deposits	65,928	61,476
	借入 Loans	270,788	282,711
	保険・年金準備金 Insurance and pension reserves	318	321
	貿易信用・前払 Trade credit and advances	4,358	4,586
	その他負債 Other accounts payable	45,457	57,070
	特別引出権(SDR) Special drawing rights	7,937	8,182
	資産計 Total assets	1,509,420	1,528,993
	負債計 Total liabilities	1,021,573	1,052,366
	純資産残高 Net international investment position	487,847	476,626