

平成26年1月中 国際収支状況(速報)  
Balance of Payments Statistics, January 2014 (Preliminary)

国際収支状況(速報)  
Balance of Payments (Preliminary)

(単位：億円,%)  
(¥100 million,%)

| 項 目                   | 1月<br>January | 前月<br>Previous month | 前年同月<br>Previous year | Item   |
|-----------------------|---------------|----------------------|-----------------------|--|
| 貿易・サービス収支<br>(対前年同月比) |               |                      |                       | Goods & services<br>(Changes from previous year) |
| 貿易収支<br>(対前年同月比)      |               |                      |                       | Goods<br>(Changes from previous year)            |
| 輸出<br>(対前年同月比)        |               |                      |                       | Exports<br>(Changes from previous year)          |
| 輸入<br>(対前年同月比)        |               |                      |                       | Imports<br>(Changes from previous year)          |
| サービス収支<br>(対前年同月比)    |               |                      |                       | Services<br>(Changes from previous year)         |
| 第一次所得収支<br>(対前年同月比)   |               |                      |                       | Primary income<br>(Changes from previous year)   |
| 第二次所得収支<br>(対前年同月比)   |               |                      |                       | Secondary income<br>(Changes from previous year) |
| 経常収支<br>(対前年同月比)      |               |                      |                       | Current account<br>(Changes from previous year)  |
| 資本移転等収支               |               |                      |                       | Capital account                                  |
| 直接投資                  |               |                      |                       | Direct investment                                |
| 証券投資                  |               |                      |                       | Portfolio investment                             |
| 金融派生商品                |               |                      |                       | Financial derivatives<br>(other than reserves)   |
| その他投資                 |               |                      |                       | Other investment                                 |
| 外貨準備                  |               |                      |                       | Reserve assets                                   |
| 金融収支                  |               |                      |                       | Financial account                                |
| 誤差脱漏                  |               |                      |                       | Net errors and omissions                         |

(備考) 四捨五入のため、合計に合わないことがある。  
(Notes) Totals may not add due to rounding.

(付表1 / Appendix table 1)

1. サービス収支  
1. Services

(単位：億円)  
(¥100 million)

| 項目<br>Item   | 1月<br>January |             |                    | 前年同月<br>Previous year |             |                    |
|--|---------------|-------------|--------------------|-----------------------|-------------|--------------------|
|  | 受取<br>Credit  | 支払<br>Debit | 収支尻<br>Net balance | 受取<br>Credit          | 支払<br>Debit | 収支尻<br>Net balance |
| 輸送<br>Transport  |               |             |                    |                       |             |                    |
| 海上輸送<br>Sea transport  |               |             |                    |                       |             |                    |
| 旅客<br>Passenger  |               |             |                    |                       |             |                    |
| 貨物<br>Freight  |               |             |                    |                       |             |                    |
| 航空輸送<br>Air transport  |               |             |                    |                       |             |                    |
| 旅客<br>Passenger  |               |             |                    |                       |             |                    |
| 貨物<br>Freight  |               |             |                    |                       |             |                    |
| 旅行<br>Travel   |               |             |                    |                       |             |                    |
| その他サービス<br>Other services  |               |             |                    |                       |             |                    |
| 委託加工サービス<br>Manufacturing services on physical inputs owned by others      |               |             |                    |                       |             |                    |
| 維持修理サービス<br>Maintenance and repair services n.i.e.                         |               |             |                    |                       |             |                    |
| 建設<br>Construction   |               |             |                    |                       |             |                    |
| 保険・年金サービス<br>Insurance and pension services                                |               |             |                    |                       |             |                    |
| 金融サービス<br>Financial services   |               |             |                    |                       |             |                    |
| 知的財産権等使用料<br>Charges for the use of intellectual property n.i.e.           |               |             |                    |                       |             |                    |
| 通信・コンピュータ・情報サービス<br>Telecommunications, computer, and information services |               |             |                    |                       |             |                    |
| その他業務サービス<br>Other business services                                       |               |             |                    |                       |             |                    |
| 個人・文化・娯楽サービス<br>Personal, cultural, and recreational services              |               |             |                    |                       |             |                    |
| 公的サービス等<br>Government goods and services n.i.e.                            |               |             |                    |                       |             |                    |
| サービス収支<br>Total  |               |             |                    |                       |             |                    |

2. 第一次所得  
2. Primary income

(単位：億円)  
(¥100 million)

| 項目<br>Item   | 1月<br>January |             |                    | 前年同月<br>Previous year |             |                    |
|--|---------------|-------------|--------------------|-----------------------|-------------|--------------------|
|  | 受取<br>Credit  | 支払<br>Debit | 収支尻<br>Net balance | 受取<br>Credit          | 支払<br>Debit | 収支尻<br>Net balance |
| 雇用者報酬<br>Compensation of employees   |               |             |                    |                       |             |                    |
| 投資収益<br>Investment income  |               |             |                    |                       |             |                    |
| 直接投資収益<br>Direct investment  |               |             |                    |                       |             |                    |
| 配当金・配分済支店収益<br>Dividends and withdrawals from income of quasi-corporations |               |             |                    |                       |             |                    |
| 再投資収益<br>Reinvested earnings   |               |             |                    |                       |             |                    |
| 利子所得等<br>Interest  |               |             |                    |                       |             |                    |
| 証券投資収益<br>Portfolio investment   |               |             |                    |                       |             |                    |
| 配当金<br>Investment income on equity and investment fund shares              |               |             |                    |                       |             |                    |
| 債券利子<br>Interest   |               |             |                    |                       |             |                    |
| その他投資収益<br>Other investment  |               |             |                    |                       |             |                    |
| その他第一次所得<br>Other primary income   |               |             |                    |                       |             |                    |
| 第一次所得<br>Total   |               |             |                    |                       |             |                    |

3. 第二次所得  
3. Secondary income

(単位：億円)  
(¥100 million)

| 項目<br>Item  | 1月<br>January |             |                    | 前年同月<br>Previous year |             |                    |
|---|---------------|-------------|--------------------|-----------------------|-------------|--------------------|
|   | 受取<br>Credit  | 支払<br>Debit | 収支尻<br>Net balance | 受取<br>Credit          | 支払<br>Debit | 収支尻<br>Net balance |
| 一般政府<br>General government  |               |             |                    |                       |             |                    |
| 一般政府以外<br>Financial corporations, nonfinancial corporations, households, and NPISHs         |               |             |                    |                       |             |                    |
| 個人間移転<br>Personal transfers (Current transfers between resident and nonresident households) |               |             |                    |                       |             |                    |
| 第二次所得<br>Total  |               |             |                    |                       |             |                    |

4. 資本移転等収支  
4. Capital account

(単位：億円)  
(¥100 million)

| 項目<br>Item   | 1月<br>January |             |                    | 前年同月<br>Previous year |             |                    |
|--|---------------|-------------|--------------------|-----------------------|-------------|--------------------|
|  | 受取<br>Credit  | 支払<br>Debit | 収支尻<br>Net balance | 受取<br>Credit          | 支払<br>Debit | 収支尻<br>Net balance |
| 資本移転<br>Capital transfers  |               |             |                    |                       |             |                    |
| 一般政府<br>General government   |               |             |                    |                       |             |                    |
| 一般政府以外<br>Financial corporations, nonfinancial corporations, households, and NPISHs            |               |             |                    |                       |             |                    |
| 非金融非生産資産の取得処分<br>Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets |               |             |                    |                       |             |                    |
| 資本移転等収支<br>Total   |               |             |                    |                       |             |                    |

5. 金融収支  
5. Financial account

(単位：億円)  
(¥100 million)

| 項 目<br>Item  | 資産<br>Assets  |                      | 負債<br>Liabilities |                      | ネット<br>Net    |                      |
|--|---------------|----------------------|-------------------|----------------------|---------------|----------------------|
|  | 1月<br>January | 前月<br>Previous month | 1月<br>January     | 前月<br>Previous month | 1月<br>January | 前月<br>Previous month |
| 直接投資<br>Direct investment  |               |                      |                   |                      |               |                      |
| 株式資本<br>Equity other than reinvestment of earnings                                     |               |                      |                   |                      |               |                      |
| 収益の再投資<br>Reinvestment of earnings   |               |                      |                   |                      |               |                      |
| 負債性資本<br>Debt instruments  |               |                      |                   |                      |               |                      |
| 証券投資<br>Portfolio investment   |               |                      |                   |                      |               |                      |
| 株式・投資ファンド持分<br>Equity and investment fund shares                                       |               |                      |                   |                      |               |                      |
| 株式<br>Equity securities other than investment fund shares                              |               |                      |                   |                      |               |                      |
| 投資ファンド持分<br>Investment fund shares or unit   |               |                      |                   |                      |               |                      |
| 債券<br>Debt securities  |               |                      |                   |                      |               |                      |
| 中長期債<br>Long-term  |               |                      |                   |                      |               |                      |
| 短期債<br>Short-term  |               |                      |                   |                      |               |                      |
| 金融派生商品<br>Financial derivatives<br>(other than reserves)                               |               |                      |                   |                      |               |                      |
| その他投資<br>Other investment  |               |                      |                   |                      |               |                      |
| 持分<br>Other equity   |               |                      |                   |                      |               |                      |
| 国際機関出資<br>Subscriptions to international   |               |                      |                   |                      |               |                      |
| 現・預金<br>Currency and deposits  |               |                      |                   |                      |               |                      |
| 貸付/借入<br>Loans   |               |                      |                   |                      |               |                      |
| 長期<br>Long-term  |               |                      |                   |                      |               |                      |
| 預金取扱機関の本店勘定<br>Interoffice account of deposit-taking corporations, except central bank |               |                      |                   |                      |               |                      |
| 短期<br>Short-term   |               |                      |                   |                      |               |                      |
| 預金取扱機関の本店勘定<br>Interoffice account of deposit-taking corporations, except central bank |               |                      |                   |                      |               |                      |
| 現先取引・証券貸借担保金<br>Funds supplied in reverse transactions                                 |               |                      |                   |                      |               |                      |
| 保険・年金準備金<br>Insurance and pension reserves   |               |                      |                   |                      |               |                      |
| 貿易信用・前払<br>Trade credit and advances   |               |                      |                   |                      |               |                      |
| 長期<br>Long-term  |               |                      |                   |                      |               |                      |
| 短期<br>Short-term   |               |                      |                   |                      |               |                      |
| その他資産/その他負債<br>Other accounts receivable /payable                                      |               |                      |                   |                      |               |                      |
| 特別引出権(SDR)<br>Special drawing rights (Net incurrence of liabilities)                   |               |                      |                   |                      |               |                      |
| 外貨準備<br>Reserve assets   |               |                      |                   |                      |               |                      |
| 貨幣用金<br>Monetary gold  |               |                      |                   |                      |               |                      |
| 特別引出権(SDR)<br>Special drawing rights   |               |                      |                   |                      |               |                      |
| IMFリザーブポジション<br>Reserve position in the IMF  |               |                      |                   |                      |               |                      |
| その他外貨準備<br>Other reserve assets  |               |                      |                   |                      |               |                      |
| 金融収支<br>Total  |               |                      |                   |                      |               |                      |

6. 経常収支 (季節調整済)  
6. Current account (Seasonally-adjusted)

(単位：億円,%)  
(¥100 million,%)

| 項目                  | 1月<br>2014/1 | 前月<br>2013/12 | Item  |
|---------------------|--------------|---------------|---|
| 貿易・サービス収支<br>(対前月比) |              |               | Goods & services<br>(Changes from previous month) |
| 貿易収支<br>(対前月比)      |              |               | Goods<br>(Changes from previous month)            |
| 輸出<br>(対前月比)        |              |               | Exports<br>(Changes from previous month)          |
| 輸入<br>(対前月比)        |              |               | Imports<br>(Changes from previous month)          |
| サービス収支<br>(対前月比)    |              |               | Services<br>(Changes from previous month)         |
| 第一次所得収支<br>(対前月比)   |              |               | Primary income<br>(Changes from previous month)   |
| 第二次所得収支<br>(対前月比)   |              |               | Secondary income<br>(Changes from previous month) |
| 経常収支<br>(対前月比)      |              |               | Current account<br>(Changes from previous month)  |

(注) 国際収支統計の季節調整について

- ① 国際収支統計の季節調整法は、米国センサス局法X-12-ARIMAによっている。
- ② 年中の国際収支(速報値及び確報値)公表の翌月に詳細設定の見直し及び季節調整替えを実施し、1996年1月のデータから遡及改訂を行う。

(Note) Seasonal Adjustment :

- ① Balance of Payments (BOP) are seasonally adjusted by Bureau of Census X-12-ARIMA method.
- ② In the following month of the release of annual BOP (preliminary and revised) data, data are seasonally adjusted and historical revisions are made from January 1996.

(付表2 / Appendix table 2)

対外・対内 直接投資  
Direct Investment Assets / Liabilities

I. 総括表 Summary

1. 対外直接投資

Direct Investment Assets

(単位 : 億円)  
(¥100 million)

|                              | 対外直接投資 Direct investment assets                    |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
|------------------------------|--|------------------|------------|------------------------------------|------------------|------------|---------------------------|------------------|------------|-----------------|------------------|------------|
|                              | 株式資本<br>Equity other than reinvestment of earnings |                  |            | 収益の再投資<br>Reinvestment of earnings |                  |            | 負債性資本<br>Debt instruments |                  |            |                 |                  |            |
|                              | 実行<br>Execution                                    | 回収<br>Withdrawal | ネット<br>Net | 実行<br>Execution                    | 回収<br>Withdrawal | ネット<br>Net | 実行<br>Execution           | 回収<br>Withdrawal | ネット<br>Net | 実行<br>Execution | 回収<br>Withdrawal | ネット<br>Net |
| 平成25年 7月<br>2013 Jul.        |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 8月<br>Aug.                   |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 9月<br>Sep.                   |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 10月 (P)<br>Oct. (P)          |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 11月 (P)<br>Nov. (P)          |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 12月 (P)<br>Dec. (P)          |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 平成26年1月 (P)<br>2014 Jan. (P) |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |

2. 対内直接投資

Direct Investment Liabilities

|                              | 対内直接投資 Direct investment liabilities               |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
|------------------------------|--|------------------|------------|------------------------------------|------------------|------------|---------------------------|------------------|------------|-----------------|------------------|------------|
|                              | 株式資本<br>Equity other than reinvestment of earnings |                  |            | 収益の再投資<br>Reinvestment of earnings |                  |            | 負債性資本<br>Debt instruments |                  |            |                 |                  |            |
|                              | 実行<br>Execution                                    | 回収<br>Withdrawal | ネット<br>Net | 実行<br>Execution                    | 回収<br>Withdrawal | ネット<br>Net | 実行<br>Execution           | 回収<br>Withdrawal | ネット<br>Net | 実行<br>Execution | 回収<br>Withdrawal | ネット<br>Net |
| 平成25年 7月<br>2013 Jul.        |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 8月<br>Aug.                   |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 9月<br>Sep.                   |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 10月 (P)<br>Oct. (P)          |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 11月 (P)<br>Nov. (P)          |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 12月 (P)<br>Dec. (P)          |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |
| 平成26年1月 (P)<br>2014 Jan. (P) |  |                  |            |                                    |                  |            |                           |                  |            |                 |                  |            |

(備考) 収益の再投資については、「実行」のみに計上される。内部留保額が減少した場合、マイナス(-)で表示される。

(notes) Reinvestment of earnings are recorded under "Execution". Negative figures are recorded when retained earnings decrease.

Ⅱ. 対外・対内直接投資(地域別内訳)  
Direct Investment Assets / Liabilities, Country Breakdown

(単位：億円)  
(¥100 million)

|          | 対外直接投資<br>Direct investment assets |                  |            | 対内直接投資<br>Direct investment liabilities |                  |            |                              |
|----------|------------------------------------|------------------|------------|---|------------------|------------|------------------------------|
|          | 実行<br>Execution                    | 回収<br>Withdrawal | ネット<br>Net | 実行<br>Execution                         | 回収<br>Withdrawal | ネット<br>Net |                              |
| 合計       |                                    |                  |            |   |                  |            | Total                        |
| アジア      |                                    |                  |            |   |                  |            | Asia                         |
| 中華人民共和国  |                                    |                  |            |   |                  |            | P.R.China                    |
| 香港       |                                    |                  |            |   |                  |            | Hong Kong                    |
| 台湾       |                                    |                  |            |   |                  |            | Taiwan                       |
| 大韓民国     |                                    |                  |            |   |                  |            | R.Korea                      |
| シンガポール   |                                    |                  |            |   |                  |            | Singapore                    |
| タイ       |                                    |                  |            |   |                  |            | Thailand                     |
| インドネシア   |                                    |                  |            |   |                  |            | Indonesia                    |
| マレーシア    |                                    |                  |            |   |                  |            | Malaysia                     |
| フィリピン    |                                    |                  |            |   |                  |            | Philippines                  |
| ベトナム     |                                    |                  |            |   |                  |            | Viet Nam                     |
| インド      |                                    |                  |            |   |                  |            | India                        |
| 北米       |                                    |                  |            |   |                  |            | North America                |
| アメリカ合衆国  |                                    |                  |            |   |                  |            | U.S.A.                       |
| カナダ      |                                    |                  |            |   |                  |            | Canada                       |
| 中南米      |                                    |                  |            |   |                  |            | Central and South America    |
| メキシコ     |                                    |                  |            |   |                  |            | Mexico                       |
| ブラジル     |                                    |                  |            |   |                  |            | Brazil                       |
| ケイマン諸島   |                                    |                  |            |   |                  |            | Cayman Islands               |
| 大洋州      |                                    |                  |            |   |                  |            | Oceania                      |
| オーストラリア  |                                    |                  |            |   |                  |            | Australia                    |
| ニュージーランド |                                    |                  |            |   |                  |            | New Zealand                  |
| 欧州       |                                    |                  |            |   |                  |            | Europe                       |
| ドイツ      |                                    |                  |            |   |                  |            | Germany                      |
| 英国       |                                    |                  |            |   |                  |            | U.K.                         |
| フランス     |                                    |                  |            |   |                  |            | France                       |
| オランダ     |                                    |                  |            |   |                  |            | Netherlands                  |
| イタリア     |                                    |                  |            |   |                  |            | Italy                        |
| ベルギー     |                                    |                  |            |   |                  |            | Belgium                      |
| ルクセンブルク  |                                    |                  |            |   |                  |            | Luxembourg                   |
| スイス      |                                    |                  |            |   |                  |            | Switzerland                  |
| スウェーデン   |                                    |                  |            |   |                  |            | Sweden                       |
| スペイン     |                                    |                  |            |   |                  |            | Spain                        |
| ロシア      |                                    |                  |            |   |                  |            | Russia                       |
| 中東       |                                    |                  |            |   |                  |            | Middle East                  |
| サウジアラビア  |                                    |                  |            |   |                  |            | Saudi Arabia                 |
| アラブ首長国連邦 |                                    |                  |            |   |                  |            | U.A.E.                       |
| イラン      |                                    |                  |            |   |                  |            | Iran                         |
| アフリカ     |                                    |                  |            |   |                  |            | Africa                       |
| 南アフリカ共和国 |                                    |                  |            |   |                  |            | R.South Africa               |
| 国際機関     |                                    |                  |            |   |                  |            | Int'l Organization           |
| 非分類      |                                    |                  |            |   |                  |            | Unallocated                  |
| OECD諸国   |                                    |                  |            |   |                  |            | OECD countries               |
| ASEAN    |                                    |                  |            |   |                  |            | ASEAN                        |
| EU       |                                    |                  |            |   |                  |            | EU                           |
| 東欧・ロシア等  |                                    |                  |            |   |                  |            | Eastern Europe, Russia, etc. |

(付表3 / Appendix table 3)

## 対外・対内証券投資

### Portfolio Investment Assets/Liabilities

#### I. 総括表 Summary

##### 1. 対外証券投資

(単位 : 億円)  
(¥100 million)

|                             | 対外証券投資 Portfolio investment assets               |             |     |                                   |             |     |                                   |             |     |         |  |
|-----------------------------|--|-------------|-----|-----------------------------------|-------------|-----|-----------------------------------|-------------|-----|---------|--|
|                             | 株式・投資ファンド持分<br>Equity and investment fund shares |             |     | 中長期債<br>Long-term debt securities |             |     | 短期債<br>Short-term debt securities |             |     | 計 Total |  |
|                             | 取得   | 処分          | ネット | 取得                                | 処分          | ネット | 取得                                | 処分          | ネット | ネット     |  |
|                             | Acquisition                                      | Disposition | Net | Acquisition                       | Disposition | Net | Acquisition                       | Disposition | Net | Net     |  |
| 平成25年 7月<br>2013 Jul.       |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 8月<br>Aug.                  |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 9月<br>Sep.                  |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 10月(P)<br>Oct.(P)           |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 11月(P)<br>Nov.(P)           |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 12月(P)<br>Dec.(P)           |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 平成26年 1月(P)<br>2014 Jan.(P) |  |             |     |                                   |             |     |                                   |             |     |         |  |

##### 2. 対内証券投資

### Portfolio Investment Liabilities

|                             | 対内証券投資 Portfolio investment liabilities          |             |     |                                   |             |     |                                   |             |     |         |  |
|-----------------------------|--|-------------|-----|-----------------------------------|-------------|-----|-----------------------------------|-------------|-----|---------|--|
|                             | 株式・投資ファンド持分<br>Equity and investment fund shares |             |     | 中長期債<br>Long-term debt securities |             |     | 短期債<br>Short-term debt securities |             |     | 計 Total |  |
|                             | 取得   | 処分          | ネット | 取得                                | 処分          | ネット | 取得                                | 処分          | ネット | ネット     |  |
|                             | Acquisition                                      | Disposition | Net | Acquisition                       | Disposition | Net | Acquisition                       | Disposition | Net | Net     |  |
| 平成25年 7月<br>2013 Jul.       |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 8月<br>Aug.                  |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 9月<br>Sep.                  |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 10月(P)<br>Oct.(P)           |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 11月(P)<br>Nov.(P)           |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 12月(P)<br>Dec.(P)           |  |             |     |                                   |             |     |                                   |             |     |         |  |
| 平成26年 1月(P)<br>2014 Jan.(P) |  |             |     |                                   |             |     |                                   |             |     |         |  |

(備考)① 四捨五入のため、合計に合わないことがある。

(notes)① Totals may not add due to rounding.



Ⅱ . 投資家部門別対外証券投資  
Portfolio Investment Assets by Types of Investors

(単位 : 億円)  
(¥100 million)

|  | 合計<br>Total       |                   |            | 株式・投資ファンド持分<br>Equity and investment fund shares |                   |            |
|--|-------------------|-------------------|------------|--|-------------------|------------|
|  | 取得<br>Acquisition | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                                | 処分<br>Disposition | ネット<br>Net |
| 対外証券投資 (a+b+c+d)<br>Total  |                   |                   |            |  |                   |            |
| a. 中央銀行<br>Central bank  |                   |                   |            |  |                   |            |
| b. 預金取扱機関<br>Deposit-taking corporations, except the central bank<br>銀行等(銀行勘定)<br>Banks(banking accounts)<br>信託銀行(銀行勘定)<br>Trust banks (banking accounts)  |                   |                   |            |  |                   |            |
| c. 一般政府<br>General government  |                   |                   |            |  |                   |            |
| d. その他部門<br>Other sectors<br>その他金融機関<br>Other financial corporations<br>銀行等(信託勘定)<br>Banks (trust accounts)<br>信託銀行(信託勘定)<br>Trust banks(trust accounts)<br>金融商品取引業者<br>Financial instruments firms<br>生命保険会社<br>Life insurance companies<br>損害保険会社<br>Non-life insurance companies<br>投資信託委託会社等<br>Investment trust management companies<br>その他<br>Others |                   |                   |            |  |                   |            |

|  | 中長期債<br>Long-term debt securities |                   |            | 短期債<br>Short-term debt securities |                   |            |
|--|-----------------------------------|-------------------|------------|-----------------------------------|-------------------|------------|
|  | 取得<br>Acquisition                 | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                 | 処分<br>Disposition | ネット<br>Net |
| 対外証券投資 (a+b+c+d)<br>Total  |                                   |                   |            |                                   |                   |            |
| a. 中央銀行<br>Central bank  |                                   |                   |            |                                   |                   |            |
| b. 預金取扱機関<br>Deposit-taking corporations, except the central bank<br>銀行等(銀行勘定)<br>Banks(banking accounts)<br>信託銀行(銀行勘定)<br>Trust banks (banking accounts)  |                                   |                   |            |                                   |                   |            |
| c. 一般政府<br>General government  |                                   |                   |            |                                   |                   |            |
| d. その他部門<br>Other sectors<br>その他金融機関<br>Other financial corporations<br>銀行等(信託勘定)<br>Banks (trust accounts)<br>信託銀行(信託勘定)<br>Trust banks(trust accounts)<br>金融商品取引業者<br>Financial instruments firms<br>生命保険会社<br>Life insurance companies<br>損害保険会社<br>Non-life insurance companies<br>投資信託委託会社等<br>Investment trust management companies<br>その他<br>Others |                                   |                   |            |                                   |                   |            |

(備考) ① 四捨五入のため、合計に合わないことがある。  
② 投資信託委託会社等とは、投資信託委託会社及び資産運用会社の投資状況を表している。  
③ その他は、非金融法人、家計及び対家計民間非営利団体の投資状況を表している。

(notes) ① Totals may not add due to rounding.  
② Figures in Investment trust management companies include figures of asset management companies.  
③ Figures in Others include figures of nonfinancial corporations, households, and NPISHs.

Ⅲ．建 値 通 貨 別 対 外 証 券 投 資

Portfolio Investment Assets by Quotation Currency

(単位：億円)

(¥100 million)

|                                 | 合計<br>Total                       |                   |            | 株式・投資ファンド持分<br>Equity and investment fund shares |                   |            |
|---------------------------------|-----------------------------------|-------------------|------------|--|-------------------|------------|
|                                 | 取得<br>Acquisition                 | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                                | 処分<br>Disposition | ネット<br>Net |
| 合計<br>Total                     |                                   |                   |            |  |                   |            |
| アメリカ・ドル<br>U.S. dollar          |                                   |                   |            |  |                   |            |
| カナダ・ドル<br>Canadian dollar       |                                   |                   |            |  |                   |            |
| オーストラリア・ドル<br>Australian dollar |                                   |                   |            |  |                   |            |
| ユーロ<br>Euro                     |                                   |                   |            |  |                   |            |
| スターリング・ポンド<br>British pound     |                                   |                   |            |  |                   |            |
| デンマーク・クローネ<br>Danish krone      |                                   |                   |            |  |                   |            |
| スウェーデン・クローネ<br>Swedish krone    |                                   |                   |            |  |                   |            |
| スイス・フラン<br>Swiss franc          |                                   |                   |            |  |                   |            |
| 香港ドル<br>Hong Kong dollar        |                                   |                   |            |  |                   |            |
| 日本円<br>Japanese yen             |                                   |                   |            |  |                   |            |
| その他<br>Others                   |                                   |                   |            |  |                   |            |
|                                 | 中長期債<br>Long-term debt securities |                   |            | 短期債<br>Short-term debt securities                |                   |            |
|                                 | 取得<br>Acquisition                 | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                                | 処分<br>Disposition | ネット<br>Net |
| 合計<br>Total                     |                                   |                   |            |  |                   |            |
| アメリカ・ドル<br>U.S. dollar          |                                   |                   |            |  |                   |            |
| カナダ・ドル<br>Canadian dollar       |                                   |                   |            |  |                   |            |
| オーストラリア・ドル<br>Australian dollar |                                   |                   |            |  |                   |            |
| ユーロ<br>Euro                     |                                   |                   |            |  |                   |            |
| スターリング・ポンド<br>British pound     |                                   |                   |            |  |                   |            |
| デンマーク・クローネ<br>Danish krone      |                                   |                   |            |  |                   |            |
| スウェーデン・クローネ<br>Swedish krone    |                                   |                   |            |  |                   |            |
| スイス・フラン<br>Swiss franc          |                                   |                   |            |  |                   |            |
| 香港ドル<br>Hong Kong dollar        |                                   |                   |            |  |                   |            |
| 日本円<br>Japanese yen             |                                   |                   |            |  |                   |            |
| その他<br>Others                   |                                   |                   |            |  |                   |            |

(備考) ① 四捨五入のため、合計に合わないことがある。  
(notes) ① Totals may not add due to rounding.

IV. 主要国・地域ソブリン債への対外証券投資

Portfolio Investment Assets, Country Breakdown of Sovereign Bonds

(単位：億円)  
(¥100 million)

|                      | ソブリン債<br>Sovereign (Total) |             |     | ソブリン債(中長期)<br>Sovereign (Long-term) |             |     | ソブリン債(短期)<br>Sovereign (Short-term) |             |     |
|----------------------|----------------------------|-------------|-----|-------------------------------------|-------------|-----|-------------------------------------|-------------|-----|
|                      | 取得                         | 処分          | ネット | 取得                                  | 処分          | ネット | 取得                                  | 処分          | ネット |
|                      | Acquisition                | Disposition | Net | Acquisition                         | Disposition | Net | Acquisition                         | Disposition | Net |
| アメリカ合衆国<br>U.S.A.    |                            |             |     |                                     |             |     |                                     |             |     |
| カナダ<br>Canada        |                            |             |     |                                     |             |     |                                     |             |     |
| オーストラリア<br>Australia |                            |             |     |                                     |             |     |                                     |             |     |
| ドイツ<br>Germany       |                            |             |     |                                     |             |     |                                     |             |     |
| フランス<br>France       |                            |             |     |                                     |             |     |                                     |             |     |
| イタリア<br>Italy        |                            |             |     |                                     |             |     |                                     |             |     |
| オランダ<br>Netherlands  |                            |             |     |                                     |             |     |                                     |             |     |
| 英国<br>U.K.           |                            |             |     |                                     |             |     |                                     |             |     |
| デンマーク<br>Denmark     |                            |             |     |                                     |             |     |                                     |             |     |
| スイス<br>Switzerland   |                            |             |     |                                     |             |     |                                     |             |     |
| 香港<br>Hong Kong      |                            |             |     |                                     |             |     |                                     |             |     |
| スウェーデン<br>Sweden     |                            |             |     |                                     |             |     |                                     |             |     |
| その他<br>Others        |                            |             |     |                                     |             |     |                                     |             |     |

(備考) ①ソブリン債は、国債・政府機関債・地方債の合計である。  
②四捨五入のため、合計に合わないことがある。

(notes) ① Sovereign Bonds includes Government, Gov't Agency, and Local Gov't Bonds.  
② Totals may not add due to rounding.

V. 本邦債券に対する対内証券投資

Portfolio Investment Liabilities by Types of Debt Securities

(単位：億円)  
(¥100 million)

|                              | 本邦債券(居住者発行)<br>Debt Securities |             |     | 中長期債<br>Long-term debt securities |             |     | 短期債<br>Short-term debt securities |             |     |
|------------------------------|--------------------------------|-------------|-----|-----------------------------------|-------------|-----|-----------------------------------|-------------|-----|
|                              | 取得                             | 処分          | ネット | 取得                                | 処分          | ネット | 取得                                | 処分          | ネット |
|                              | Acquisition                    | Disposition | Net | Acquisition                       | Disposition | Net | Acquisition                       | Disposition | Net |
| 国債<br>Government bonds       |                                |             |     |                                   |             |     |                                   |             |     |
| 政府機関債券<br>Gov't agency bonds |                                |             |     |                                   |             |     |                                   |             |     |
| 地方債<br>Local gov't bonds     |                                |             |     |                                   |             |     |                                   |             |     |
| その他債券<br>Other bonds         |                                |             |     |                                   |             |     |                                   |             |     |
| その他証券<br>Other securities    |                                |             |     |                                   |             |     |                                   |             |     |

(備考) ①四捨五入のため、合計に合わないことがある。

(notes) ① Totals may not add due to rounding.

VI. 対外証券投資(地域別内訳)  
Portfolio Investment Assets, Country Breakdown

(単位: 億円)  
(¥100 million)

|           | 合計<br>Total       |                   |            | 株式・投資ファンド持分<br>Equity and investment fund shares |                   |            | 中長期債<br>Long-term debt securities |                   |            | 短期債<br>Short-term debt securities |                   |            |                              |
|-----------|-------------------|-------------------|------------|--|-------------------|------------|-----------------------------------|-------------------|------------|-----------------------------------|-------------------|------------|------------------------------|
|           | 取得<br>Acquisition | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                                | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                 | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                 | 処分<br>Disposition | ネット<br>Net |                              |
| 合計        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Total                        |
| アジア       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Asia                         |
| 中華人民共和国   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | P.R.China                    |
| 香港        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Hong Kong                    |
| 台湾        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Taiwan                       |
| 大韓民国      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | R.Korea                      |
| シンガポール    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Singapore                    |
| タイ        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Thailand                     |
| インドネシア    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Indonesia                    |
| マレーシア     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Malaysia                     |
| フィリピン     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Philippines                  |
| ベトナム      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Viet Nam                     |
| インド       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | India                        |
| 北米        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | North America                |
| アメリカ合衆国   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | U.S.A.                       |
| カナダ       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Canada                       |
| 中南米       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Central and South America    |
| メキシコ      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Mexico                       |
| ブラジル      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Brazil                       |
| ケイマン諸島    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Cayman Islands               |
| アルゼンチン    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Argentina                    |
| 英領ヴァージン諸島 |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | British Virgin Islands       |
| バハマ       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Bahamas                      |
| バミューダ諸島   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Bermuda                      |
| 大洋州       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Oceania                      |
| オーストラリア   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Australia                    |
| ニュージーランド  |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | New Zealand                  |
| 欧州        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Europe                       |
| ドイツ       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Germany                      |
| 英国        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | U.K.                         |
| フランス      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | France                       |
| オランダ      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Netherlands                  |
| イタリア      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Italy                        |
| ベルギー      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Belgium                      |
| ルクセンブルク   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Luxembourg                   |
| スイス       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Switzerland                  |
| スウェーデン    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Sweden                       |
| スペイン      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Spain                        |
| アイルランド    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Ireland                      |
| オーストリア    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Austria                      |
| ノルウェー     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Norway                       |
| フィンランド    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Finland                      |
| デンマーク     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Denmark                      |
| ポルトガル     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Portugal                     |
| ギリシャ      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Greece                       |
| ロシア       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Russia                       |
| 中東        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Middle East                  |
| サウジアラビア   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Saudi Arabia                 |
| アラブ首長国連邦  |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | U.A.E.                       |
| イラン       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Iran                         |
| バーレーン     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Bahrain                      |
| アフリカ      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Africa                       |
| 南アフリカ共和国  |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | R.South Africa               |
| その他       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Rest of the World            |
| 国際機関      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Int'l Organization           |
| 非分類       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Unallocated                  |
| OECD諸国    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | OECD countries               |
| ASEAN     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | ASEAN                        |
| EU        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | EU                           |
| 東欧・ロシア等   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Eastern Europe, Russia, etc. |

(備考)① 四捨五入のため、合計に合わないことがある。  
(notes)① Totals may not add due to rounding.

Ⅶ. 対内証券投資(地域別内訳)  
Portfolio Investment Liabilities, Country Breakdown

(単位: 億円)  
(¥100 million)

|           | 合計<br>Total       |                   |            | 株式・投資ファンド持分<br>Equity and investment fund shares |                   |            | 中長期債<br>Long-term debt securities |                   |            | 短期債<br>Short-term debt securities |                   |            |                              |
|-----------|-------------------|-------------------|------------|--|-------------------|------------|-----------------------------------|-------------------|------------|-----------------------------------|-------------------|------------|------------------------------|
|           | 取得<br>Acquisition | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                                | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                 | 処分<br>Disposition | ネット<br>Net | 取得<br>Acquisition                 | 処分<br>Disposition | ネット<br>Net |                              |
| 合計        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Total                        |
| アジア       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Asia                         |
| 中華人民共和国   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | P.R.China                    |
| 香港        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Hong Kong                    |
| 台湾        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Taiwan                       |
| 大韓民国      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | R.Korea                      |
| シンガポール    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Singapore                    |
| タイ        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Thailand                     |
| インドネシア    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Indonesia                    |
| マレーシア     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Malaysia                     |
| フィリピン     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Philippines                  |
| ベトナム      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Viet Nam                     |
| インド       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | India                        |
| 北米        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | North America                |
| アメリカ合衆国   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | U.S.A.                       |
| カナダ       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Canada                       |
| 中南米       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Central and South America    |
| メキシコ      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Mexico                       |
| ブラジル      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Brazil                       |
| ケイマン諸島    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Cayman Islands               |
| アルゼンチン    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Argentina                    |
| 英領ヴァージン諸島 |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | British Virgin Islands       |
| バハマ       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Bahamas                      |
| バミューダ諸島   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Bermuda                      |
| 大洋州       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Oceania                      |
| オーストラリア   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Australia                    |
| ニュージーランド  |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | New Zealand                  |
| 欧州        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Europe                       |
| ドイツ       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Germany                      |
| 英国        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | U.K.                         |
| フランス      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | France                       |
| オランダ      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Netherlands                  |
| イタリア      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Italy                        |
| ベルギー      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Belgium                      |
| ルクセンブルク   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Luxembourg                   |
| スイス       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Switzerland                  |
| スウェーデン    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Sweden                       |
| スペイン      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Spain                        |
| アイルランド    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Ireland                      |
| オーストリア    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Austria                      |
| ノルウェー     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Norway                       |
| フィンランド    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Finland                      |
| デンマーク     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Denmark                      |
| ポルトガル     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Portugal                     |
| ギリシャ      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Greece                       |
| ロシア       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Russia                       |
| 中東        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Middle East                  |
| サウジアラビア   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Saudi Arabia                 |
| アラブ首長国連邦  |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | U.A.E.                       |
| イラン       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Iran                         |
| バーレーン     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Bahrain                      |
| アフリカ      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Africa                       |
| 南アフリカ共和国  |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | R.South Africa               |
| その他       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Rest of the World            |
| 国際機関      |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Int'l Organization           |
| 非分類       |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Unallocated                  |
| OECD諸国    |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | OECD countries               |
| ASEAN     |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | ASEAN                        |
| EU        |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | EU                           |
| 東欧・ロシア等   |                   |                   |            |  |                   |            |                                   |                   |            |                                   |                   |            | Eastern Europe, Russia, etc. |

(備考) ① 四捨五入のため、合計に合わないことがある。  
(notes) ① Totals may not add due to rounding.

(付表4 / Appendix table 4)

銀行等対外資産負債残高  
External Assets and Liabilities of Banks,etc.

(単位：億円)  
(¥100 million)

|                            | 項 目<br>I t e m                           | 1月末<br>End of January | 対前月増減<br>Changes from previous month |
|----------------------------|--|-----------------------|--------------------------------------|
| 資 産<br>Assets<br>(A)       | 外 貨 建<br>Denominated in foreign currency |                       |                                      |
|                            | 中長期 Long-term                            |                       |                                      |
|                            | 短期 Short-term                            |                       |                                      |
|                            | 計<br>Total                               |                       |                                      |
|                            | 中長期 Long-term                            |                       |                                      |
|                            | 短期 Short-term                            |                       |                                      |
| 負 債<br>Liabilities<br>(B)  | 外 貨 建<br>Denominated in foreign currency |                       |                                      |
|                            | 中長期 Long-term                            |                       |                                      |
|                            | 短期 Short-term                            |                       |                                      |
|                            | 計<br>Total                               |                       |                                      |
|                            | 中長期 Long-term                            |                       |                                      |
|                            | 短期 Short-term                            |                       |                                      |
| 純資産<br>Net Assets<br>(A-B) | 外 貨 建<br>Denominated in foreign currency |                       |                                      |
|                            | 中長期 Long-term                            |                       |                                      |
|                            | 短期 Short-term                            |                       |                                      |
|                            | 計<br>Total                               |                       |                                      |
|                            | 中長期 Long-term                            |                       |                                      |
|                            | 短期 Short-term                            |                       |                                      |

(注1) 上記の計数は、外国為替の取引等の報告に関する省令第14条及び第23条の規定に基づく外国為替業務に関する報告をする「銀行等」(外国銀行在日店を含む。)から提出を受けた「資産負債状況報告書」に記載された計数を集計したものである。

(注2) 「対前月増減」欄の(-)は、「資産」・「負債」項目ではそれぞれ減少、「純資産」項目では資産超過額の減少もしくは負債超過額の増加を示す。

Note1: The figures are the compilation of the “Report on Assets and Liabilities Positions” submitted by banks, etc. (including foreign banks’ branches in Japan) which report the figures relating to their foreign exchange business under the provisions of article 14 and article 23 of the Ministerial Ordinance concerning Reports on Foreign Exchange Transactions, etc.

Note2: Negative sign in “changes from previous month” shows a decrease in “Assets” and “Liabilities” items and either a decrease in net assets or an increase in net liabilities in “Net Assets” item.