

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

(単位：億円,%)
(100 million yen,%)

項目	6月 June	前月 Previous month	前年同月 Previous year	Item
貿易・サービス収支 (対前年同月比)	6,453 (44.8)	－ 2,616 (445.0)	4,458 (－ 25.3)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	8,205 (59.8)	－ 3,038 (180.2)	5,133 (－ 31.5)	Goods (Changes from previous year)
輸出 (対前年同月比)	69,752 (9.3)	63,232 (10.6)	63,795 (9.2)	Exports (Changes from previous year)
輸入 (対前年同月比)	61,548 (4.9)	66,271 (13.7)	58,662 (15.2)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	－ 1,751 (159.3)	423 (－ 30.1)	－ 675 (－ 55.9)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	5,876 (11.8)	23,980 (23.2)	5,257 (－ 2.5)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 573 (23.9)	－ 1,982 (－ 3.6)	－ 463 (13.9)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	11,756 (27.1)	19,383 (14.5)	9,252 (－ 15.6)	Current account (Changes from previous year)
資本移転等収支	－ 457	－ 145	－ 145	Capital account
直接投資	16,333	5,651	14,814	Direct investment
証券投資	－ 17,252	19,549	11,518	Portfolio investment
金融派生商品	1,724	2,189	－ 102	Financial derivatives (other than reserves)
その他投資	－ 545	2,119	－ 13,867	Other investment
外貨準備	5,946	3,700	－ 1,006	Reserve assets
金融収支	6,206	33,208	11,357	Financial account
誤差脱漏	－ 5,093	13,970	2,250	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。
(Note) 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 yen)

項 目 Item	6月 June			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
輸 送 Transport	2,494	3,418	- 924	3,324	3,709	- 385
海上輸送 Sea transport	1,771	2,470	- 699	2,652	2,815	- 163
旅客 Passenger	1	9	- 8	1	13	- 12
貨物 Freight	1,571	1,961	- 390	2,457	1,811	647
航空輸送 Air transport	717	937	- 220	648	876	- 229
旅客 Passenger	291	716	- 425	246	667	- 420
貨物 Freight	230	147	83	215	144	71
旅 行 Travel	3,599	1,658	1,941	2,984	1,551	1,434
その他サービス Other services	9,976	12,744	- 2,768	10,489	12,213	- 1,724
委託加工サービス Manufacturing services on physical inputs owned by others	45	514	- 469	84	429	- 345
維持修理サービス Maintenance and repair services n i e	99	436	- 337	91	478	- 387
建 設 Construction	735	746	- 10	1,186	777	410
保険・年金サービス Insurance and pension services	221	649	- 428	208	600	- 392
金融サービス Financial services	879	614	265	907	667	240
知的財産権等使用料 Charges for the use of intellectual property n i e	3,477	1,559	1,918	2,723	1,883	840
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	361	1,141	- 780	423	1,007	- 585
その他業務サービス Other business services	3,719	6,797	- 3,078	4,350	6,035	- 1,685
個人・文化・娯楽サービス Personal, cultural, and recreational services	27	62	- 35	74	97	- 22
公的サービス等 Government goods and services n i e	412	225	187	443	242	201
サービス収支 Total	16,069	17,820	- 1,751	16,798	17,473	- 675

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	6月 June			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
雇用者報酬 Compensation of employees	14	33	- 19	21	28	- 7
投資収益 Investment income	30,810	24,852	5,958	27,718	22,385	5,333
直接投資収益 Direct investment	15,156	4,432	10,724	13,181	5,146	8,036
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(9,071)	(3,211)	(5,860)	(8,110)	(3,607)	(4,503)
再投資収益 Reinvested earnings	(5,902)	(1,158)	(4,744)	(4,873)	(1,457)	(3,416)
利子所得等 Interest	(184)	(64)	(120)	(198)	(81)	(117)
証券投資収益 Portfolio investment	11,720	18,617	- 6,897	12,016	16,059	- 4,043
配当金 Investment income on equity and investment fund shares	(4,982)	(16,509)	(- 11,527)	(4,774)	(14,521)	(- 9,747)
債券利子 Interest	(6,739)	(2,108)	(4,630)	(7,242)	(1,538)	(5,704)
その他投資収益 Other investment	3,934	1,803	2,131	2,521	1,181	1,341
その他第一次所得 Other primary income	6	69	- 64	- 4	65	- 69
第一次所得 Total	30,829	24,954	5,876	27,735	22,478	5,257

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	6月 June			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
一般政府 General government	1,659	448	1,211	1,440	556	884
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,239	3,023	- 1,784	1,593	2,940	- 1,347
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(312)	(488)	(- 176)	(365)	(471)	(- 106)
第二次所得 Total	2,898	3,471	- 573	3,032	3,495	- 463

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	6月 June			前年同月 Previous year		
	受取 Credit	支払 Debit	収支尻 Net balance	受取 Credit	支払 Debit	収支尻 Net balance
資本移転 Capital transfers	5	458	- 454	222	439	- 218
一般政府 General government	—	450	- 450	219	436	- 217
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	8	- 4	3	4	- 1
非金融非生産資産の取得処分 Gross acquisitions (DR)/disposals (CR) of nonproduced nonfinancial assets	6	9	- 3	75	2	73
資本移転等収支 Total	10	468	- 457	297	442	- 145

5. 金融収支
5. Financial account

(単位：億円)
(100 million yen)

項目 Item	資産 Assets		負債 Liabilities		ネット Net	
	6月 June	前月 Previous month	6月 June	前月 Previous month	6月 June	前月 Previous month
直接投資 Direct investment	18,900	13,486	2,567	7,835	16,333	5,651
株式資本 Equity other than reinvestment of earnings	7,989	4,386	785	4,384	7,205	2
収益の再投資 Reinvestment of earnings	5,902	5,879	1,158	1,533	4,744	4,345
負債性資本 Debt instruments	5,009	3,221	625	1,917	4,384	1,304
証券投資 Portfolio investment	22,103	- 4,776	39,355	- 24,326	- 17,252	19,549
株式・投資ファンド持分 Equity and investment fund shares	16,328	10,544	- 9,213	- 4,264	25,541	14,808
株式 Equity securities other than investment fund shares	3,377	5,564	- 9,645	- 4,000	13,022	9,564
投資ファンド持分 Investment fund shares or unit	12,950	4,980	431	- 264	12,519	5,245
債券 Debt securities	5,775	- 15,320	48,568	- 20,062	- 42,793	4,741
中長期債 Long-term	5,784	- 14,543	3,922	- 2,648	1,862	- 11,894
短期債 Short-term	- 9	- 778	44,646	- 17,414	- 44,655	16,636
金融派生商品 Financial derivatives (other than reserves)	- 54,391	- 33,117	- 56,115	- 35,305	1,724	2,189
その他投資 Other investment	10,552	23,993	11,097	21,874	- 545	2,119
持分 Other equity	675	1,422	- 68	474	743	948
国際機関出資 Subscriptions to international organizations	—	—	—	—	—	—
現・預金 Currency and deposits	- 7,352	- 7,200	10,611	11,943	- 17,963	- 19,143
貸付/借入 Loans	41,553	5,009	24,786	- 11,735	16,766	16,744
長期 Long-term	- 2,871	1,229	3,477	- 139	- 6,348	1,368
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 4,348)	(1,500)	(3,376)	(- 399)	(- 7,725)	(1,900)
短期 Short-term	44,423	3,780	21,309	- 11,596	23,114	15,376
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(16,093)	(19,058)	(16,606)	(- 17,844)	(- 514)	(36,902)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(28,156)	(- 16,463)	(1,159)	(13,543)	(26,998)	(- 30,006)
保険・年金準備金 Insurance and pension reserves	- 33	18	96	- 2	- 129	21
貿易信用・前払 Trade credit and advances	1,538	382	443	446	1,095	- 63
長期 Long-term	1,124	- 33	- 10	- 8	1,134	- 24
短期 Short-term	414	415	453	454	- 39	- 39
その他資産/その他負債 Other accounts receivable /payable	- 25,829	24,361	- 24,771	20,748	- 1,058	3,613
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—	—	—
外貨準備 Reserve assets	5,946	3,700	—	—	5,946	3,700
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権(SDR) Special drawing rights	- 77	25	—	—	- 77	25
IMFリザーブポジション Reserve position in the IMF	1,114	—	—	—	1,114	—
その他外貨準備 Other reserve assets	4,909	3,674	—	—	4,909	3,674
金融収支 Total	3,110	3,286	- 3,096	- 29,922	6,206	33,208

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

(単位：億円,%)
(100 million yen,%)

項目	6月 June	前月 Previous month	Item
貿易・サービス収支 (対前月比)	798 (—)	— 937 (—)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	2,451 (210.6)	789 (— 88.2)	Goods (Changes from previous month)
輸出 (対前月比)	67,643 (0.0)	67,625 (— 1.5)	Exports (Changes from previous month)
輸入 (対前月比)	65,192 (— 2.5)	66,836 (7.9)	Imports (Changes from previous month)
サービス収支 (対前月比)	— 1,653 (— 4.2)	— 1,726 (16.0)	Services (Changes from previous month)
第一次所得収支 (対前月比)	18,798 (— 10.6)	21,028 (39.4)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 1,972 (23.9)	— 1,591 (11.4)	Secondary income (Changes from previous month)
経常収支 (対前月比)	17,624 (— 4.7)	18,500 (— 1.9)	Current account (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(速報値及び第2次速報値)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。

(Notes) 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 second preliminary) data, data are seasonally adjusted and historical revisions are made from January 1996.

(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 yen)

項目 Item	6月末 End of June	対前月増減 Changes from previous month
外貨建 Denominated in foreign currency	1,421,956	16,773
中長期 Long-term	1,129,809	16,596
短期 Short-term	292,147	177
邦貨建 Denominated in Yen	315,615	15,743
中長期 Long-term	172,341	1,039
短期 Short-term	143,274	14,704
資産 Assets	1,737,571	32,516
計 Total		
(A) 中長期 Long-term	1,302,150	17,635
短期 Short-term	435,421	14,881
外貨建 Denominated in foreign currency	729,132	11,718
中長期 Long-term	96,390	4,884
短期 Short-term	632,742	6,834
邦貨建 Denominated in Yen	333,928	22,240
中長期 Long-term	29,791	- 54
短期 Short-term	304,137	22,294
負債 Liabilities	1,063,060	33,958
計 Total		
(B) 中長期 Long-term	126,181	4,830
短期 Short-term	936,879	29,128
外貨建 Denominated in foreign currency	692,824	5,055
中長期 Long-term	1,033,419	11,712
短期 Short-term	- 340,595	- 6,657
邦貨建 Denominated in Yen	- 18,313	- 6,497
中長期 Long-term	142,550	1,093
短期 Short-term	- 160,863	- 7,590
純資産 Net Assets	674,511	- 1,442
計 Total		
(A-B) 中長期 Long-term	1,175,969	12,805
短期 Short-term	- 501,458	- 14,247

(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.