

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

(単位：億円,%)
(100 million yen,%)

項目	3月 March	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)	10,453 (- 26.3)	7,259 (97.5)	14,182 (29.9)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	7,001 (- 40.8)	4,892 (144.8)	11,834 (36.7)	Goods (Changes from previous year)
輸出 (対前年同月比)	70,586 (- 5.2)	63,070 (- 1.9)	74,487 (3.8)	Exports (Changes from previous year)
輸入 (対前年同月比)	63,585 (1.5)	58,178 (- 6.6)	62,653 (- 0.7)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	3,451 (47.0)	2,366 (41.1)	2,348 (4.1)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	20,564 (- 3.6)	20,145 (3.2)	21,337 (- 9.4)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	- 2,538 (- 30.7)	- 635 (- 65.4)	- 3,661 (8.3)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	28,479 (- 10.6)	26,768 (25.3)	31,858 (2.5)	Current account (Changes from previous year)
資本移転等収支	- 259	- 221	- 592	Capital account
直接投資	12,171	10,506	8,039	Direct investment
証券投資	54,218	3,213	49,252	Portfolio investment
金融派生商品	180	- 315	- 1,937	Financial derivatives (other than reserves)
その他投資	- 30,291	3,372	- 7,779	Other investment
外貨準備	1,941	8,750	- 1,125	Reserve assets
金融収支	38,219	25,527	46,450	Financial account
誤差脱漏	10,000	- 1,021	15,184	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	3月 March			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	2,520	3,209	- 689	3,214	3,832	- 617
海上輸送 Sea transport	1,802	2,295	- 493	2,452	2,908	- 456
旅客 Passenger	11	11	0	1	11	- 10
貨物 Freight	1,566	1,978	- 412	2,222	1,969	253
航空輸送 Air transport	695	901	- 205	757	910	- 153
旅客 Passenger	303	659	- 356	322	670	- 348
貨物 Freight	214	173	41	249	177	72
旅行 Travel	4,307	2,231	2,076	3,815	2,001	1,814
その他サービス Other services	14,965	12,901	2,064	14,489	13,338	1,151
委託加工サービス Manufacturing services on physical inputs owned by others	139	407	- 268	85	470	- 385
維持修理サービス Maintenance and repair services n.i.e.	79	514	- 436	84	685	- 601
建設 Construction	1,758	1,015	743	1,022	669	353
保険・年金サービス Insurance and pension services	229	700	- 470	231	635	- 405
金融サービス Financial services	1,229	924	305	1,053	783	271
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,887	1,860	3,027	4,981	1,541	3,440
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	473	1,448	- 975	533	1,167	- 635
その他業務サービス Other business services	5,673	5,590	83	5,998	7,043	- 1,045
個人・文化・娯楽サービス Personal, cultural, and recreational services	43	89	- 46	23	75	- 52
公的サービス等 Government goods and services n.i.e.	456	354	101	480	270	210
サービス収支 Total	21,792	18,341	3,451	21,519	19,171	2,348

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	3月 March			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	28	29	- 1	11	32	- 20
投資収益 Investment income	32,209	11,610	20,600	34,410	12,984	21,426
直接投資収益 Direct investment	15,785	3,521	12,264	18,091	5,720	12,371
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(9,843)	(2,250)	(7,593)	(11,871)	(4,046)	(7,825)
再投資収益 Reinvested earnings	(5,510)	(1,128)	(4,382)	(5,897)	(1,533)	(4,364)
利子所得等 Interest	(432)	(143)	(289)	(323)	(141)	(182)
証券投資収益 Portfolio investment	12,920	6,173	6,746	13,614	5,899	7,714
配当金 Investment income on equity and investment fund shares	(4,738)	(2,629)	(2,108)	(5,704)	(2,597)	(3,107)
債券利子 Interest	(8,182)	(3,544)	(4,638)	(7,910)	(3,302)	(4,608)
その他投資収益 Other investment	3,504	1,915	1,589	2,705	1,365	1,340
その他第一次所得 Other primary income	44	78	- 34	11	80	- 69
第一次所得 Total	32,281	11,718	20,564	34,433	13,096	21,337

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	3月 March			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	288	1,964	- 1,676	272	1,955	- 1,683
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,707	3,569	- 862	1,660	3,637	- 1,978
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(388)	(557)	(- 169)	(380)	(565)	(- 184)
第二次所得 Total	2,995	5,533	- 2,538	1,932	5,592	- 3,661

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	3月 March			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	7	270	- 263	11	536	- 524
一般政府 General government	0	261	- 261	—	299	- 299
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	7	9	- 3	11	237	- 226
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	55	51	4	1	69	- 68
資本移転等収支 Total	62	321	- 259	12	604	- 592

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	
	3月 March	前月 Previous month	3月 March	前月 Previous month	3月 March	前月 Previous month
直接投資 Direct investment	27,170	12,899	14,999	2,393	12,171	10,506
株式資本 Equity other than reinvestment of earnings	17,932	5,151	2,574	- 333	15,359	5,484
収益の再投資 Reinvestment of earnings	5,510	5,498	1,128	1,081	4,382	4,417
負債性資本 Debt instruments	3,727	2,250	11,296	1,645	- 7,569	605
証券投資 Portfolio investment	36,423	23,468	- 17,796	20,255	54,218	3,213
株式・投資ファンド持分 Equity and investment fund shares	7,908	- 5,488	- 35,360	- 4,491	43,268	- 997
株式 Equity securities other than investment fund shares	- 5,322	- 1,973	- 37,854	- 5,116	32,532	3,143
投資ファンド持分 Investment fund shares or unit	13,230	- 3,515	2,494	626	10,736	- 4,141
債券 Debt securities	28,515	28,956	17,564	24,745	10,950	4,211
中長期債 Long-term	29,658	33,485	14,657	20,594	15,001	12,891
短期債 Short-term	- 1,143	- 4,529	2,908	4,151	- 4,051	- 8,681
金融派生商品 Financial derivatives (other than reserves)	- 52,668	- 35,997	- 52,848	- 35,682	180	- 315
その他投資 Other investment	52,710	5,813	83,001	2,441	- 30,291	3,372
持分 Other equity	5,901	1,059	153	179	5,748	880
国際機関出資 Subscriptions to international organizations	39	-	-	-	39	-
現・預金 Currency and deposits	- 3,923	5,566	50,787	11,279	- 54,710	- 5,712
貸付/借入 Loans	43,230	4,273	29,298	- 10,227	13,932	14,500
長期 Long-term	2,860	2,600	6,557	6,159	- 3,697	- 3,559
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 685)	(1,095)	(- 72)	(6,819)	(- 613)	(- 5,724)
短期 Short-term	40,370	1,674	22,740	- 16,386	17,629	18,060
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 5,032)	(- 15,611)	(- 17,065)	(- 23,288)	(12,034)	(7,677)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(40,891)	(16,555)	(45,367)	(- 1,910)	(- 4,476)	(18,465)
保険・年金準備金 Insurance and pension reserves	158	- 393	262	- 108	- 104	- 284
貿易信用・前払 Trade credit and advances	762	- 1,178	- 419	- 426	1,181	- 752
長期 Long-term	1,775	- 165	9	1	1,766	- 166
短期 Short-term	- 1,013	- 1,013	- 428	- 427	- 585	- 586
その他資産/その他負債 Other accounts receivable /payable	6,583	- 3,515	2,920	1,744	3,663	- 5,259
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	1,941	8,750	-	-	1,941	8,750
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	-	72	-	-	-	72
IMFリザーブポジション Reserve position in the IMF	121	-	-	-	121	-
その他外貨準備 Other reserve assets	1,819	8,678	-	-	1,819	8,678
金融収支 Total	65,575	14,933	27,356	- 10,593	38,219	25,527

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

(単位: 億円,%)
(100 million yen,%)

項目	3月 March	前月 Previous month	Item
貿易・サービス収支 (対前月比)	— 937 (—)	2,378 (—)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	— 1,058 (—)	2,027 (298.9)	Goods (Changes from previous month)
輸出 (対前月比)	63,816 (— 2.4)	65,402 (3.1)	Exports (Changes from previous month)
輸入 (対前月比)	64,873 (2.4)	63,375 (0.7)	Imports (Changes from previous month)
サービス収支 (対前月比)	121 (— 65.5)	351 (—)	Services (Changes from previous month)
第一次所得収支 (対前月比)	14,460 (— 14.3)	16,865 (— 10.3)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 813 (194.7)	— 276 (— 76.9)	Secondary income (Changes from previous month)
経常収支 (対前月比)	12,710 (— 33.0)	18,967 (10.1)	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 I t e m		3月末 End of March	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,473,496	31,017
	中長期 Long-term	1,224,323	34,968
	短期 Short-term	249,173	－ 3,951
	邦 貨 建 Denominated in Yen	308,062	1,927
	中長期 Long-term	184,485	543
	短期 Short-term	123,577	1,384
	計 Total	1,781,558	32,944
	中長期 Long-term	1,408,808	35,511
	短期 Short-term	372,750	－ 2,567
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	700,648
中長期 Long-term		86,270	－ 3,066
短期 Short-term		614,378	1,099
邦 貨 建 Denominated in Yen		376,257	－ 10,701
中長期 Long-term		23,670	－ 24
短期 Short-term		352,587	－ 10,677
計 Total		1,076,905	－ 12,668
中長期 Long-term		109,940	－ 3,090
短期 Short-term		966,965	－ 9,578
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	772,849
	中長期 Long-term	1,138,053	38,034
	短期 Short-term	－ 365,205	－ 5,050
	邦 貨 建 Denominated in Yen	－ 68,195	12,628
	中長期 Long-term	160,815	567
	短期 Short-term	－ 229,010	12,061
	計 Total	704,654	45,612
	中長期 Long-term	1,298,868	38,601
	短期 Short-term	－ 594,215	7,011

(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.