

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

(単位：億円,%)  
(100 million yen,%)

項目	10月 October	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)	1,545 ( — )	412 ( — 85.7 )	— 5,593 ( — )	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	2,540 ( — )	11 ( — 99.6 )	— 3,207 ( — )	Goods (Changes from previous year)
輸出 (対前年同月比)	65,399 ( — 7.9 )	62,259 ( — 6.7 )	70,975 ( 8.0 )	Exports (Changes from previous year)
輸入 (対前年同月比)	62,859 ( — 15.3 )	62,248 ( — 2.0 )	74,182 ( 20.6 )	Imports (Changes from previous year)
サービス収支 (対前年同月比)	— 995 ( — 58.3 )	401 ( — )	— 2,386 ( 1,392.4 )	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	17,775 ( — 13.7 )	18,054 ( 5.6 )	20,598 ( 7.1 )	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	— 1,151 ( — 37.5 )	— 2,337 ( 51.8 )	— 1,842 ( 14.2 )	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	18,168 ( 38.0 )	16,129 ( — 12.5 )	13,163 ( — 39.3 )	Current account (Changes from previous year)
資本移転等収支	— 454	— 163	— 143	Capital account
直接投資	10,460	6,243	7,768	Direct investment
証券投資	— 29,229	94,509	— 679	Portfolio investment
金融派生商品	107	— 811	900	Financial derivatives (other than reserves)
その他投資	31,902	— 54,891	7,663	Other investment
外貨準備	— 4,442	— 197	— 556	Reserve assets
金融収支	8,799	44,854	15,097	Financial account
誤差脱漏	— 8,915	28,888	2,076	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	10月 October			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	2,538	3,223	- 685	2,495	3,444	- 948
海上輸送 Sea transport	1,884	2,213	- 328	1,791	2,413	- 622
旅客 Passenger	0	12	- 12	1	12	- 11
貨物 Freight	1,656	1,918	- 262	1,571	2,075	- 504
航空輸送 Air transport	650	1,000	- 350	701	1,011	- 310
旅客 Passenger	277	762	- 484	285	747	- 462
貨物 Freight	198	169	30	251	196	55
旅行 Travel	3,872	1,837	2,035	4,201	1,966	2,235
その他サービス Other services	10,854	13,199	- 2,345	10,436	14,109	- 3,673
委託加工サービス Manufacturing services on physical inputs owned by others	80	380	- 301	78	448	- 370
維持修理サービス Maintenance and repair services n.i.e.	151	576	- 426	93	553	- 460
建設 Construction	722	635	87	841	651	190
保険・年金サービス Insurance and pension services	237	779	- 542	257	684	- 427
金融サービス Financial services	1,434	646	789	1,186	783	403
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,359	1,959	1,400	3,595	2,026	1,569
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	717	1,601	- 884	519	1,490	- 971
その他業務サービス Other business services	3,528	6,347	- 2,819	3,345	7,175	- 3,830
個人・文化・娯楽サービス Personal, cultural, and recreational services	223	74	149	105	87	18
公的サービス等 Government goods and services n.i.e.	404	203	202	416	212	204
サービス収支 Total	17,264	18,259	- 995	17,132	19,518	- 2,386

2. 第一次所得  
2. Primary income

(単位：億円)  
(100 million yen)

項目 Item	10月 October			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	12	26	- 14	10	25	- 15
投資収益 Investment income	23,945	6,116	17,829	24,981	4,323	20,658
直接投資収益 Direct investment	10,215	3,181	7,034	9,799	1,355	8,445
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	( 3,833)	( 1,595)	( 2,239)	( 3,972)	( 247)	( 3,724)
再投資収益 Reinvested earnings	( 6,159)	( 1,535)	( 4,625)	( 5,505)	( 1,076)	( 4,429)
利子所得等 Interest	( 222)	( 52)	( 171)	( 323)	( 31)	( 291)
証券投資収益 Portfolio investment	11,821	1,219	10,602	12,741	1,227	11,514
配当金 Investment income on equity and investment fund shares	( 3,109)	( 243)	( 2,866)	( 3,580)	( 219)	( 3,361)
債券利子 Interest	( 8,712)	( 976)	( 7,735)	( 9,161)	( 1,008)	( 8,153)
その他投資収益 Other investment	1,909	1,716	193	2,441	1,741	700
その他第一次所得 Other primary income	43	83	- 40	10	55	- 45
第一次所得 Total	24,000	6,225	17,775	25,001	4,403	20,598

3. 第二次所得  
3. Secondary income

(単位：億円)  
(100 million yen)

項目 Item	10月 October			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	41	327	- 286	37	394	- 357
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,393	3,258	- 865	1,700	3,185	- 1,485
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	( 350)	( 559)	( - 209)	( 374)	( 585)	( - 211)
第二次所得 Total	2,434	3,585	- 1,151	1,737	3,579	- 1,842

4. 資本移転等収支  
4. Capital account

(単位：億円)  
(100 million yen)

項目 Item	10月 October			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	6	144	- 137	6	131	- 125
一般政府 General government	0	137	- 136	—	127	- 127
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	7	- 1	6	4	2
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	2	318	- 317	3	20	- 17
資本移転等収支 Total	8	462	- 454	9	152	- 143

5. 金融収支  
5. Financial account

(単位：億円)  
(100 million yen)

項 目 I t e m	資産 Assets		負債 Liabilities		ネット Net	
	10月 October	前月 Previous month	10月 October	前月 Previous month	10月 October	前月 Previous month
直接投資 Direct investment	9,042	8,156	- 1,418	1,913	10,460	6,243
株式資本 Equity other than reinvestment of earnings	6,702	2,827	247	- 483	6,455	3,310
収益の再投資 Reinvestment of earnings	6,159	6,162	1,535	1,533	4,625	4,629
負債性資本 Debt instruments	- 3,820	- 833	- 3,200	863	- 620	- 1,696
証券投資 Portfolio investment	16,255	19,741	45,484	- 74,768	- 29,229	94,509
株式・投資ファンド持分 Equity and investment fund shares	7,083	4,688	29,533	- 22,373	- 22,450	27,061
株式 Equity securities other than investment fund shares	- 1,199	1,191	30,537	- 25,701	- 31,736	26,892
投資ファンド持分 Investment fund shares or unit	8,282	3,497	- 1,004	3,328	9,286	168
債券 Debt securities	9,172	15,053	15,951	- 52,395	- 6,779	67,448
中長期債 Long-term	12,088	16,575	10,199	- 6,835	1,889	23,411
短期債 Short-term	- 2,916	- 1,522	5,752	- 45,560	- 8,668	44,037
金融派生商品 Financial derivatives (other than reserves)	- 45,954	- 71,699	- 46,062	- 70,888	107	- 811
その他投資 Other investment	15,906	7,091	- 15,996	61,982	31,902	- 54,891
持分 Other equity	2,701	1,883	353	- 13	2,348	1,897
国際機関出資 Subscriptions to international organizations	8	-	-	-	8	-
現・預金 Currency and deposits	6,076	4,166	- 21,901	34,452	27,977	- 30,286
貸付/借入 Loans	- 16,129	17,823	- 13,791	33,328	- 2,338	- 15,505
長期 Long-term	1,429	3,661	- 5,961	6,815	7,390	- 3,154
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( - 510)	( 4,782)	( 152)	( - 3,707)	( - 662)	( 8,489)
短期 Short-term	- 17,558	14,162	- 7,830	26,513	- 9,728	- 12,351
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( - 24,046)	( - 3,363)	( 524)	( - 6,218)	( - 24,570)	( 2,855)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( 2,576)	( 13,667)	( - 16,405)	( 31,339)	( 18,980)	( - 17,672)
保険・年金準備金 Insurance and pension reserves	448	- 388	61	17	387	- 405
貿易信用・前払 Trade credit and advances	110	322	- 1	- 129	111	451
長期 Long-term	- 102	42	12	12	- 114	30
短期 Short-term	212	280	- 13	- 141	225	421
その他資産/その他負債 Other accounts receivable /payable	22,700	- 16,716	19,283	- 5,673	3,417	- 11,043
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	- 4,442	- 197	-	-	- 4,442	- 197
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	65	- 29	-	-	65	- 29
IMFリザーブポジション Reserve position in the IMF	- 11	- 43	-	-	- 11	- 43
その他外貨準備 Other reserve assets	- 4,495	- 125	-	-	- 4,495	- 125
金融収支 Total	- 9,192	- 36,907	- 17,992	- 81,761	8,799	44,854

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

(単位: 億円,%)  
(100 million yen,%)

項目	10月 October	前月 Previous month	Item
貿易・サービス収支 (対前月比)	3,016 ( — )	— 699 ( — )	Goods & services (Changes from previous month)
貿易収支 (対前月比)	2,191 ( — )	— 711 ( — )	Goods (Changes from previous month)
輸出 (対前月比)	64,094 ( 2.2 )	62,699 ( — 1.3 )	Exports (Changes from previous month)
輸入 (対前月比)	61,902 ( — 2.4 )	63,410 ( 0.6 )	Imports (Changes from previous month)
サービス収支 (対前月比)	825 ( 6,988.9 )	12 ( — )	Services (Changes from previous month)
第一次所得収支 (対前月比)	15,386 ( — 12.9 )	17,662 ( — 4.0 )	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 1,080 ( — 48.8 )	— 2,111 ( 43.0 )	Secondary income (Changes from previous month)
経常収支 (対前月比)	17,322 ( 16.6 )	14,852 ( — 13.7 )	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.

令和元年10月末 銀行等対外資産負債残高  
External Assets and Liabilities of Banks, etc.

(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		10月末 End of October	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,438,673	－ 39,068
	中長期 Long-term	1,227,747	－ 13,969
	短期 Short-term	210,926	－ 25,099
	邦 貨 建 Denominated in Yen	287,580	141
	中長期 Long-term	180,160	－ 273
	短期 Short-term	107,420	414
	計 Total	1,726,253	－ 38,927
	中長期 Long-term	1,407,907	－ 14,242
	短期 Short-term	318,346	－ 24,685
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	636,521
中長期 Long-term		73,151	－ 3,770
短期 Short-term		563,370	－ 21,969
邦 貨 建 Denominated in Yen		385,018	23,439
中長期 Long-term		18,428	－ 70
短期 Short-term		366,590	23,509
計 Total		1,021,539	－ 2,301
中長期 Long-term		91,579	－ 3,840
短期 Short-term		929,960	1,540
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	802,152
	中長期 Long-term	1,154,596	－ 10,199
	短期 Short-term	－ 352,444	－ 3,129
	邦 貨 建 Denominated in Yen	－ 97,438	－ 23,298
	中長期 Long-term	161,732	－ 203
	短期 Short-term	－ 259,170	－ 23,095
	計 Total	704,714	－ 36,626
	中長期 Long-term	1,316,328	－ 10,402
短期 Short-term	－ 611,614	－ 26,224	

(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.