

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

(単位：億円,%)
(100 million yen,%)

項目	12月 December	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)	1,452 (32.1)	1,605 (—)	1,099 (- 67.0)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	1,207 (- 44.6)	- 25 (- 99.5)	2,180 (- 58.1)	Goods (Changes from previous year)
輸出 (対前年同月比)	65,573 (- 7.2)	62,442 (- 10.2)	70,665 (- 2.8)	Exports (Changes from previous year)
輸入 (対前年同月比)	64,365 (- 6.0)	62,466 (- 16.6)	68,485 (1.5)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	245 (—)	1,630 (306.2)	- 1,081 (- 42.4)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	4,001 (- 2.1)	14,575 (0.1)	4,088 (- 31.3)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	- 213 (- 60.8)	- 1,813 (34.2)	- 544 (- 65.3)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	5,240 (12.8)	14,368 (75.0)	4,644 (- 39.8)	Current account (Changes from previous year)
資本移転等収支	- 54	- 221	- 69	Capital account
直接投資	20,482	12,899	10,009	Direct investment
証券投資	11,552	- 31,824	- 15,819	Portfolio investment
金融派生商品	5,766	5,701	- 2,371	Financial derivatives (other than reserves)
その他投資	- 29,142	17,442	11,791	Other investment
外貨準備	3,834	1,510	- 3,006	Reserve assets
金融収支	12,492	5,728	604	Financial account
誤差脱漏	7,307	- 8,418	- 3,970	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	12月 December			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	2,532	3,065	- 533	2,501	3,368	- 867
海上輸送 Sea transport	1,803	2,226	- 423	1,796	2,447	- 651
旅客 Passenger	0	10	- 10	1	5	- 5
貨物 Freight	1,548	1,909	- 361	1,561	2,083	- 522
航空輸送 Air transport	690	832	- 143	700	911	- 211
旅客 Passenger	295	609	- 314	300	670	- 370
貨物 Freight	197	143	54	209	172	37
旅行 Travel	4,104	1,894	2,209	4,156	1,921	2,235
その他サービス Other services	11,754	13,185	- 1,431	10,560	13,008	- 2,448
委託加工サービス Manufacturing services on physical inputs owned by others	92	510	- 419	113	619	- 506
維持修理サービス Maintenance and repair services n.i.e.	105	693	- 589	119	574	- 455
建設 Construction	1,171	878	294	1,008	863	146
保険・年金サービス Insurance and pension services	289	802	- 513	234	688	- 454
金融サービス Financial services	1,255	722	533	1,029	715	314
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,007	1,987	1,020	2,930	1,746	1,184
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	579	1,575	- 996	379	1,342	- 963
その他業務サービス Other business services	4,762	5,852	- 1,090	4,239	6,197	- 1,958
個人・文化・娯楽サービス Personal, cultural, and recreational services	82	72	10	65	101	- 36
公的サービス等 Government goods and services n.i.e.	413	94	319	443	163	280
サービス収支 Total	18,389	18,145	245	17,216	18,297	- 1,081

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	12月 December			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	31	- 19	12	25	- 13
投資収益 Investment income	26,421	22,351	4,069	24,518	20,306	4,212
直接投資収益 Direct investment	11,224	5,652	5,572	9,571	4,419	5,152
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(4,840)	(4,017)	(823)	(3,794)	(3,220)	(574)
再投資収益 Reinvested earnings	(6,136)	(1,539)	(4,597)	(5,492)	(1,082)	(4,410)
利子所得等 Interest	(247)	(96)	(151)	(285)	(117)	(168)
証券投資収益 Portfolio investment	12,114	15,300	- 3,186	11,246	14,056	- 2,810
配当金 Investment income on equity and investment fund shares	(4,244)	(13,059)	(- 8,814)	(4,287)	(11,941)	(- 7,654)
債券利子 Interest	(7,870)	(2,241)	(5,628)	(6,959)	(2,114)	(4,845)
その他投資収益 Other investment	3,083	1,399	1,683	3,700	1,831	1,869
その他第一次所得 Other primary income	25	75	- 49	5	115	- 111
第一次所得 Total	26,458	22,457	4,001	24,534	20,446	4,088

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	12月 December			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	1,160	393	767	1,205	400	805
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,623	3,603	- 980	2,016	3,365	- 1,349
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(389)	(672)	(- 283)	(392)	(627)	(- 235)
第二次所得 Total	3,782	3,995	- 213	3,221	3,765	- 544

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	12月 December			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	163	- 157	15	250	- 236
一般政府 General government	0	149	- 149	3	206	- 203
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	14	- 8	11	44	- 33
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	195	92	103	325	159	166
資本移転等収支 Total	201	255	- 54	340	409	- 69

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	
	12月 December	前月 Previous month	12月 December	前月 Previous month	12月 December	前月 Previous month
直接投資 Direct investment	28,545	16,236	8,063	3,337	20,482	12,899
株式資本 Equity other than reinvestment of earnings	22,181	8,213	5,224	798	16,957	7,415
収益の再投資 Reinvestment of earnings	6,136	6,152	1,539	1,538	4,597	4,614
負債性資本 Debt instruments	228	1,871	1,301	1,001	-1,073	870
証券投資 Portfolio investment	-8,584	4,973	-20,137	36,797	11,552	-31,824
株式・投資ファンド持分 Equity and investment fund shares	4,332	3,373	300	12,930	4,032	-9,558
株式 Equity securities other than investment fund shares	-1,255	-2,442	558	12,745	-1,813	-15,186
投資ファンド持分 Investment fund shares or unit	5,588	5,814	-257	186	5,845	5,629
債券 Debt securities	-12,917	1,601	-20,437	23,867	7,520	-22,266
中長期債 Long-term	-11,271	1,039	-7,275	3,524	-3,996	-2,485
短期債 Short-term	-1,646	562	-13,162	20,343	11,516	-19,781
金融派生商品 Financial derivatives (other than reserves)	-67,526	-40,890	-73,292	-46,592	5,766	5,701
その他投資 Other investment	-47,665	-4,448	-18,523	-21,890	-29,142	17,442
持分 Other equity	4,862	4,536	-306	230	5,167	4,306
国際機関出資 Subscriptions to international organizations	1,227	—	—	—	1,227	—
現・預金 Currency and deposits	-6,651	-1,314	46,540	14,234	-53,191	-15,548
貸付/借入 Loans	24,141	908	-32,739	-4,145	56,880	5,054
長期 Long-term	4,795	736	-3,805	1,641	8,600	-905
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(5,082)	(-68)	(-1,603)	(-1,020)	(6,686)	(952)
短期 Short-term	19,346	173	-28,934	-5,786	48,280	5,959
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(3,533)	(25,604)	(10,971)	(7,978)	(-7,438)	(17,627)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(8,465)	(-24,301)	(-36,976)	(-6,567)	(45,440)	(-17,734)
保険・年金準備金 Insurance and pension reserves	63	-555	-121	-177	184	-379
貿易信用・前払 Trade credit and advances	117	115	-8	-1	124	115
長期 Long-term	-95	-97	5	12	-101	-110
短期 Short-term	212	212	-13	-13	225	225
その他資産/その他負債 Other accounts receivable /payable	-70,197	-8,137	-31,890	-32,030	-38,307	23,893
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—	—	—
外貨準備 Reserve assets	3,834	1,510	—	—	3,834	1,510
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権(SDR) Special drawing rights	-48	55	—	—	-48	55
IMFリザーブポジション Reserve position in the IMF	355	-950	—	—	355	-950
その他外貨準備 Other reserve assets	3,527	2,404	—	—	3,527	2,404
金融収支 Total	-91,397	-22,620	-103,889	-28,348	12,492	5,728

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

(単位: 億円, %)
(100 million yen, %)

項目	12月 December	前月 Previous month	Item
貿易・サービス収支 (対前月比)	4,677 (191.9)	1,602 (- 46.9)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	3,170 (458.6)	568 (- 74.1)	Goods (Changes from previous month)
輸出 (対前月比)	62,440 (0.8)	61,924 (- 3.4)	Exports (Changes from previous month)
輸入 (対前月比)	59,269 (- 3.4)	61,357 (- 0.9)	Imports (Changes from previous month)
サービス収支 (対前月比)	1,507 (45.6)	1,035 (25.4)	Services (Changes from previous month)
第一次所得収支 (対前月比)	13,721 (- 24.9)	18,265 (18.7)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	- 1,251 (- 34.8)	- 1,918 (77.5)	Secondary income (Changes from previous month)
経常収支 (対前月比)	17,147 (- 4.5)	17,949 (3.6)	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12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	12月末 End of December	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,498,059	18,864
	中長期 Long-term	1,236,753	3,938
	短期 Short-term	261,306	14,927
	邦 貨 建 Denominated in Yen	272,333	- 7,404
	中長期 Long-term	183,958	3,999
	短期 Short-term	88,375	- 11,403
	計 Total	1,770,392	11,460
	中長期 Long-term	1,420,711	7,937
	短期 Short-term	349,681	3,524
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	690,715
中長期 Long-term		72,839	- 835
短期 Short-term		617,876	22,122
邦 貨 建 Denominated in Yen		363,437	- 58
中長期 Long-term		16,073	- 1,498
短期 Short-term		347,364	1,440
計 Total		1,054,152	21,229
中長期 Long-term		88,912	- 2,333
短期 Short-term		965,240	23,562
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	807,344
	中長期 Long-term	1,163,914	4,772
	短期 Short-term	- 356,570	- 7,195
	邦 貨 建 Denominated in Yen	- 91,104	- 7,346
	中長期 Long-term	167,885	5,497
	短期 Short-term	- 258,989	- 12,843
	計 Total	716,240	- 9,769
	中長期 Long-term	1,331,799	10,269
	短期 Short-term	- 615,559	- 20,038

(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.