

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

(単位：億円，%)
(100 million yen, %)

項目	2月 February	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)	12,300 (90.6)	－ 11,478 (1.3)	6,455 (81.6)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	13,666 (179.3)	－ 9,851 (1.8)	4,894 (147.1)	Goods (Changes from previous year)
輸出 (対前年同月比)	63,322 (0.4)	55,452 (－ 4.9)	63,066 (－ 1.9)	Exports (Changes from previous year)
輸入 (対前年同月比)	49,656 (－ 14.6)	65,303 (－ 3.9)	58,172 (－ 6.6)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	－ 1,366 (－)	－ 1,627 (－ 1.5)	1,561 (－ 0.8)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	20,798 (2.0)	18,476 (3.3)	20,392 (2.8)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 1,410 (98.9)	－ 875 (27.8)	－ 709 (－ 61.2)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	31,688 (21.2)	6,123 (4.2)	26,138 (21.2)	Current account (Changes from previous year)
資本移転等収支	－ 199	－ 70	－ 261	Capital account
直接投資	12,143	19,555	10,612	Direct investment
証券投資	29,858	－ 32,119	3,244	Portfolio investment
金融派生商品	531	2,711	－ 306	Financial derivatives (other than reserves)
その他投資	－ 23,939	13,156	1,011	Other investment
外貨準備	7,442	7,254	8,750	Reserve assets
金融収支	26,036	10,556	23,311	Financial account
誤差脱漏	－ 5,453	4,503	－ 2,566	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	2月 February			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	2,064	2,719	- 656	2,203	3,120	- 917
海上輸送 Sea transport	1,526	1,968	- 442	1,536	2,133	- 597
旅客 Passenger	0	6	- 6	1	7	- 6
貨物 Freight	1,321	1,706	- 385	1,326	1,880	- 554
航空輸送 Air transport	534	712	- 178	640	888	- 247
旅客 Passenger	179	497	- 317	275	683	- 408
貨物 Freight	181	143	38	181	142	39
旅行 Travel	2,083	1,504	579	3,833	1,836	1,997
その他サービス Other services	11,733	13,022	- 1,289	13,381	12,900	481
委託加工サービス Manufacturing services on physical inputs owned by others	104	337	- 233	83	398	- 315
維持修理サービス Maintenance and repair services n.i.e.	90	470	- 380	89	512	- 423
建設 Construction	549	538	11	1,010	901	110
保険・年金サービス Insurance and pension services	179	824	- 645	187	660	- 473
金融サービス Financial services	1,280	792	487	1,121	667	455
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	5,171	2,268	2,903	5,982	2,278	3,704
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	868	2,241	- 1,373	503	1,975	- 1,473
その他業務サービス Other business services	3,069	5,273	- 2,204	3,911	5,359	- 1,449
個人・文化・娯楽サービス Personal, cultural, and recreational services	24	57	- 33	56	74	- 18
公的サービス等 Government goods and services n.i.e.	400	223	177	438	75	363
サービス収支 Total	15,880	17,246	- 1,366	19,417	17,856	1,561

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	2月 February			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	19	32	- 12	14	23	- 8
投資収益 Investment income	24,820	4,047	20,773	25,359	4,941	20,418
直接投資収益 Direct investment	8,664	1,770	6,894	8,731	1,917	6,815
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(2,421)	(192)	(2,229)	(2,997)	(758)	(2,239)
再投資収益 Reinvested earnings	(6,131)	(1,540)	(4,592)	(5,624)	(1,084)	(4,540)
利子所得等 Interest	(111)	(38)	(73)	(110)	(75)	(35)
証券投資収益 Portfolio investment	14,719	585	14,134	14,669	895	13,774
配当金 Investment income on equity and investment fund shares	(3,788)	(183)	(3,604)	(3,265)	(455)	(2,810)
債券利子 Interest	(10,931)	(401)	(10,530)	(11,404)	(439)	(10,965)
その他投資収益 Other investment	1,437	1,692	- 255	1,959	2,130	- 171
その他第一次所得 Other primary income	94	56	38	48	66	- 18
第一次所得 Total	24,932	4,134	20,798	25,422	5,030	20,392

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	2月 February			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	66	590	- 524	108	425	- 317
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,109	2,995	- 886	2,575	2,967	- 392
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(408)	(519)	(- 111)	(349)	(430)	(- 81)
第二次所得 Total	2,175	3,585	- 1,410	2,683	3,392	- 709

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	2月 February			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	138	- 133	7	206	- 199
一般政府 General government	3	134	- 132	—	203	- 203
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2	4	- 1	7	3	4
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	7	73	- 66	7	69	- 62
資本移転等収支 Total	12	211	- 199	14	275	- 261

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	
	2月 February	前月 Previous month	2月 February	前月 Previous month	2月 February	前月 Previous month
直接投資 Direct investment	13,275	17,910	1,132	- 1,645	12,143	19,555
株式資本 Equity other than reinvestment of earnings	3,081	10,023	50	3	3,030	10,020
収益の再投資 Reinvestment of earnings	6,131	6,120	1,540	1,539	4,592	4,581
負債性資本 Debt instruments	4,063	1,768	- 458	- 3,186	4,521	4,954
証券投資 Portfolio investment	43,554	18,659	13,696	50,779	29,858	- 32,119
株式・投資ファンド持分 Equity and investment fund shares	2,815	6,566	- 7,194	- 4,001	10,009	10,567
株式 Equity securities other than investment fund shares	- 2,010	- 2,717	- 4,507	- 2,963	2,497	246
投資ファンド持分 Investment fund shares or unit	4,825	9,283	- 2,687	- 1,038	7,512	10,321
債券 Debt securities	40,739	12,094	20,890	54,780	19,849	- 42,686
中長期債 Long-term	37,849	10,905	34,523	10,988	3,326	- 83
短期債 Short-term	2,890	1,189	- 13,634	43,792	16,523	- 42,603
金融派生商品 Financial derivatives (other than reserves)	- 46,934	- 35,707	- 47,465	- 38,418	531	2,711
その他投資 Other investment	99,582	36,380	123,521	23,224	- 23,939	13,156
持分 Other equity	750	2,077	332	- 92	418	2,169
国際機関出資 Subscriptions to international organizations	-	-	-	-	-	-
現・預金 Currency and deposits	3,630	- 837	1,545	- 33,555	2,085	32,718
貸付/借入 Loans	37,291	- 56,663	54,803	6,438	- 17,512	- 63,101
長期 Long-term	1,211	2,978	2,166	- 2,024	- 955	5,002
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 296)	(1,233)	(- 1,653)	(489)	(1,357)	(743)
短期 Short-term	36,080	- 59,641	52,637	8,462	- 16,557	- 68,103
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 696)	(- 16,313)	(30,270)	(20,805)	(- 30,966)	(- 37,118)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(31,669)	(- 41,762)	(23,643)	(- 22,752)	(8,025)	(- 19,011)
保険・年金準備金 Insurance and pension reserves	- 521	126	- 61	- 130	- 460	256
貿易信用・前払 Trade credit and advances	- 738	- 939	103	98	- 841	- 1,038
長期 Long-term	122	- 80	5	5	117	- 86
短期 Short-term	- 860	- 859	98	93	- 958	- 952
その他資産/その他負債 Other accounts receivable /payable	59,170	92,617	66,798	50,465	- 7,628	42,152
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	7,442	7,254	-	-	7,442	7,254
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	27	- 56	-	-	27	- 56
IMFリザーブポジション Reserve position in the IMF	- 45	51	-	-	- 45	51
その他外貨準備 Other reserve assets	7,460	7,259	-	-	7,460	7,259
金融収支 Total	116,919	44,497	90,883	33,940	26,036	10,556

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

(単位: 億円,%)
(100 million yen,%)

項目	2月 February	前月 Previous month	Item
貿易・サービス収支 (対前月比)	5,107 (—)	— 1,439 (—)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	8,173 (—)	— 632 (—)	Goods (Changes from previous month)
輸出 (対前月比)	63,910 (5.8)	60,390 (— 2.6)	Exports (Changes from previous month)
輸入 (対前月比)	55,737 (— 8.7)	61,022 (1.1)	Imports (Changes from previous month)
サービス収支 (対前月比)	— 3,066 (280.0)	— 807 (—)	Services (Changes from previous month)
第一次所得収支 (対前月比)	20,092 (5.3)	19,075 (16.7)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 1,419 (3.7)	— 1,368 (16.0)	Secondary income (Changes from previous month)
経常収支 (対前月比)	23,781 (46.2)	16,268 (— 11.6)	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.

(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		2月末 End of February	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,487,658	13,137
	中長期 Long-term	1,253,782	21,490
	短期 Short-term	233,876	－ 8,354
	邦 貨 建 Denominated in Yen	286,346	12,334
	中長期 Long-term	188,595	2,968
	短期 Short-term	97,751	9,366
	計 Total	1,774,004	25,471
	中長期 Long-term	1,442,377	24,458
	短期 Short-term	331,627	1,012
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	679,848
中長期 Long-term		69,051	413
短期 Short-term		610,797	3,413
邦 貨 建 Denominated in Yen		407,327	21,146
中長期 Long-term		11,332	－ 2,323
短期 Short-term		395,995	23,469
計 Total		1,087,175	24,971
中長期 Long-term		80,383	－ 1,910
短期 Short-term		1,006,792	26,882
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	807,810
	中長期 Long-term	1,184,730	21,077
	短期 Short-term	－ 376,921	－ 11,766
	邦 貨 建 Denominated in Yen	－ 120,981	－ 8,812
	中長期 Long-term	177,263	5,291
	短期 Short-term	－ 298,244	－ 14,103
	計 Total	686,829	499
	中長期 Long-term	1,361,993	26,368
短期 Short-term	－ 675,165	－ 25,869	

(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.