

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)	1,751 (- 82.8)	12,300 (90.6)	10,172 (- 27.6)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	1,031 (- 85.2)	13,666 (179.3)	6,963 (- 41.1)	Goods (Changes from previous year)
輸出 (対前年同月比)	61,974 (- 12.2)	63,322 (0.4)	70,562 (- 5.3)	Exports (Changes from previous year)
輸入 (対前年同月比)	60,943 (- 4.2)	49,656 (- 14.6)	63,599 (1.5)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	720 (- 77.5)	- 1,366 (-)	3,208 (44.8)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	20,609 (- 4.0)	20,798 (2.0)	21,475 (- 1.0)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	- 2,649 (1.7)	- 1,410 (98.9)	- 2,606 (- 28.6)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	19,710 (- 32.1)	31,688 (21.2)	29,041 (- 9.5)	Current account (Changes from previous year)
資本移転等収支	- 441	- 199	- 259	Capital account
直接投資	19,321	12,143	14,416	Direct investment
証券投資	187,220	29,858	54,499	Portfolio investment
金融派生商品	- 12,873	531	188	Financial derivatives (other than reserves)
その他投資	- 154,296	- 23,939	- 32,923	Other investment
外貨準備	- 7,275	7,442	1,941	Reserve assets
金融収支	32,096	26,036	38,121	Financial account
誤差脱漏	12,827	- 5,453	9,339	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	1,985	2,327	- 342	2,531	3,261	- 731
海上輸送 Sea transport	1,580	1,859	- 279	1,808	2,336	- 528
旅客 Passenger	0	0	- 0	1	11	- 11
貨物 Freight	1,394	1,557	- 163	1,581	2,016	- 434
航空輸送 Air transport	394	380	14	699	912	- 212
旅客 Passenger	99	92	7	306	671	- 365
貨物 Freight	202	197	5	215	173	42
旅行 Travel	724	478	245	4,098	2,275	1,822
その他サービス Other services	13,447	12,629	818	15,392	13,275	2,117
委託加工サービス Manufacturing services on physical inputs owned by others	92	319	- 227	133	421	- 289
維持修理サービス Maintenance and repair services n.i.e.	103	525	- 422	85	536	- 451
建設 Construction	1,275	908	368	1,322	757	565
保険・年金サービス Insurance and pension services	212	876	- 664	206	668	- 461
金融サービス Financial services	1,388	847	541	1,291	870	421
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,929	2,133	1,796	4,911	1,938	2,973
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	934	1,773	- 839	528	1,597	- 1,070
その他業務サービス Other business services	5,080	5,077	3	6,412	6,043	369
個人・文化・娯楽サービス Personal, cultural, and recreational services	61	51	10	44	90	- 46
公的サービス等 Government goods and services n.i.e.	372	120	253	460	354	106
サービス収支 Total	16,155	15,435	720	22,020	18,812	3,208

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	収支戻 Net balance	受取 Credit	支払 Debit	収支戻 Net balance
雇用者報酬 Compensation of employees	17	39	- 22	28	29	- 1
投資収益 Investment income	33,835	13,188	20,646	33,255	11,744	21,511
直接投資収益 Direct investment	16,249	4,614	11,635	16,689	3,545	13,144
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(9,832)	(2,874)	(6,958)	(10,619)	(2,272)	(8,347)
再投資収益 Reinvested earnings	(6,130)	(1,525)	(4,605)	(5,635)	(1,131)	(4,505)
利子所得等 Interest	(287)	(215)	(72)	(435)	(143)	(292)
証券投資収益 Portfolio investment	15,210	7,140	8,071	12,988	6,249	6,739
配当金 Investment income on equity and investment fund shares	(5,498)	(3,024)	(2,474)	(4,738)	(2,630)	(2,108)
債券利子 Interest	(9,713)	(4,116)	(5,597)	(8,250)	(3,619)	(4,631)
その他投資収益 Other investment	2,375	1,435	940	3,578	1,950	1,628
その他第一次所得 Other primary income	57	72	- 15	44	78	- 34
第一次所得 Total	33,909	13,300	20,609	33,327	11,852	21,475

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	収支戻 Net balance	受取 Credit	支払 Debit	収支戻 Net balance
一般政府 General government	269	1,599	- 1,330	288	1,964	- 1,676
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,545	3,864	- 1,319	2,646	3,576	- 931
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(413)	(809)	(- 396)	(390)	(557)	(- 168)
第二次所得 Total	2,814	5,463	- 2,649	2,934	5,540	- 2,606

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	収支戻 Net balance	受取 Credit	支払 Debit	収支戻 Net balance
資本移転 Capital transfers	23	362	- 339	7	270	- 263
一般政府 General government	0	256	- 256	0	261	- 261
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	23	106	- 84	7	9	- 3
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	—	102	- 102	55	51	4
資本移転等収支 Total	23	464	- 441	62	321	- 259

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	
	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	22,890	13,275	3,569	1,132	19,321	12,143
株式資本 Equity other than reinvestment of earnings	16,088	3,081	776	50	15,312	3,030
収益の再投資 Reinvestment of earnings	6,130	6,131	1,525	1,540	4,605	4,592
負債性資本 Debt instruments	672	4,063	1,268	- 458	- 596	4,521
証券投資 Portfolio investment	51,672	43,554	- 135,548	13,696	187,220	29,858
株式・投資ファンド持分 Equity and investment fund shares	22,230	2,815	- 48,318	- 7,194	70,547	10,009
株式 Equity securities other than investment fund shares	14,449	- 2,010	- 46,394	- 4,507	60,843	2,497
投資ファンド持分 Investment fund shares or unit	7,781	4,825	- 1,924	- 2,687	9,704	7,512
債券 Debt securities	29,442	40,739	- 87,231	20,890	116,673	19,849
中長期債 Long-term	31,565	37,849	- 56,861	34,523	88,426	3,326
短期債 Short-term	- 2,123	2,890	- 30,370	- 13,634	28,247	16,523
金融派生商品 Financial derivatives (other than reserves)	- 127,728	- 46,934	- 114,855	- 47,465	- 12,873	531
その他投資 Other investment	228,042	99,582	382,339	123,521	- 154,296	- 23,939
持分 Other equity	4,730	750	146	332	4,584	418
国際機関出資 Subscriptions to international organizations	-	-	-	-	-	-
現・預金 Currency and deposits	14,675	3,630	235,408	1,545	- 220,733	2,085
貸付/借入 Loans	283,680	37,291	178,846	54,803	104,834	- 17,512
長期 Long-term	10,531	1,211	6,316	2,166	4,215	- 955
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,630)	(- 296)	(267)	(- 1,653)	(1,363)	(1,357)
短期 Short-term	273,148	36,080	172,530	52,637	100,618	- 16,557
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(190,917)	(- 696)	(26,191)	(30,270)	(164,727)	(- 30,966)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(80,181)	(31,669)	(168,611)	(23,643)	(- 88,430)	(8,025)
保険・年金準備金 Insurance and pension reserves	1,109	- 521	136	- 61	973	- 460
貿易信用・前払 Trade credit and advances	- 746	- 738	103	103	- 849	- 841
長期 Long-term	113	122	5	5	108	117
短期 Short-term	- 859	- 860	98	98	- 957	- 958
その他資産/その他負債 Other accounts receivable /payable	- 75,405	59,170	- 32,300	66,798	- 43,105	- 7,628
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	- 7,275	7,442	-	-	- 7,275	7,442
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	- 7	27	-	-	- 7	27
IMFリザーブポジション Reserve position in the IMF	- 90	- 45	-	-	- 90	- 45
その他外貨準備 Other reserve assets	- 7,177	7,460	-	-	- 7,177	7,460
金融収支 Total	167,600	116,919	135,505	90,883	32,096	26,036

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)	− 4,222 (−)	5,060 (−)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	− 1,572 (−)	8,127 (−)	Goods (Changes from previous month)
輸出 (対前月比)	57,579 (− 9.9)	63,901 (5.8)	Exports (Changes from previous month)
輸入 (対前月比)	59,152 (6.1)	55,774 (− 8.5)	Imports (Changes from previous month)
サービス収支 (対前月比)	− 2,649 (− 13.6)	− 3,068 (275.4)	Services (Changes from previous month)
第一次所得収支 (対前月比)	14,716 (− 26.0)	19,888 (4.8)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	− 1,072 (− 24.7)	− 1,423 (3.3)	Secondary income (Changes from previous month)
経常収支 (対前月比)	9,422 (− 59.9)	23,525 (45.1)	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	1,694,855	207,197
	中長期 Long-term	1,301,028	47,247
	短期 Short-term	393,827	159,950
	邦 貨 建 Denominated in Yen	320,448	34,102
	中長期 Long-term	187,102	－ 1,493
	短期 Short-term	133,346	35,595
	計 Total	2,015,303	241,299
	中長期 Long-term	1,488,130	45,754
	短期 Short-term	527,173	195,545
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	709,110
中長期 Long-term		65,942	－ 3,109
短期 Short-term		643,168	32,371
邦 貨 建 Denominated in Yen		399,877	－ 7,450
中長期 Long-term		11,428	96
短期 Short-term		388,449	－ 7,546
計 Total		1,108,987	21,812
中長期 Long-term		77,370	－ 3,013
短期 Short-term		1,031,617	24,825
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	985,745
	中長期 Long-term	1,235,086	50,356
	短期 Short-term	－ 249,341	127,579
	邦 貨 建 Denominated in Yen	－ 79,429	41,552
	中長期 Long-term	175,674	－ 1,589
	短期 Short-term	－ 255,103	43,141
	計 Total	906,316	219,487
	中長期 Long-term	1,410,760	48,767
短期 Short-term	－ 504,444	170,720	

(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.