

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)	9,360 (4,244.9)	4,485 (- 59.0)	215 (- 97.6)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	9,831 (641.2)	5,242 (- 61.6)	1,326 (- 80.5)	Goods (Changes from previous year)
輸出 (対前年同月比)	72,821 (16.6)	60,752 (- 4.0)	62,451 (- 11.3)	Exports (Changes from previous year)
輸入 (対前年同月比)	62,990 (3.1)	55,510 (11.8)	61,124 (- 3.9)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	- 471 (- 57.6)	- 757 (- 72.0)	- 1,111 (-)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	20,452 (- 6.2)	26,311 (25.0)	21,811 (- 1.8)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	- 3,311 (21.4)	- 1,627 (18.6)	- 2,727 (4.3)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	26,501 (37.3)	29,169 (- 4.7)	19,299 (- 32.1)	Current account (Changes from previous year)
資本移転等収支	- 436	- 398	- 442	Capital account
直接投資	15,056	11,738	18,669	Direct investment
証券投資	66,153	- 18,794	186,206	Portfolio investment
金融派生商品	5,759	2,458	- 12,457	Financial derivatives (other than reserves)
その他投資	- 63,567	15,286	- 171,503	Other investment
外貨準備	- 196	5,773	- 7,275	Reserve assets
金融収支	23,204	16,461	13,640	Financial account
誤差脱漏	- 2,861	- 12,310	- 5,217	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	2,241	2,741	- 500	2,175	2,383	- 209
海上輸送 Sea transport	1,756	2,350	- 594	1,716	1,910	- 194
旅客 Passenger	1	0	1	0	0	- 0
貨物 Freight	1,525	2,072	- 547	1,479	1,576	- 97
航空輸送 Air transport	476	382	94	448	385	63
旅客 Passenger	37	42	- 5	99	96	3
貨物 Freight	366	269	97	202	197	5
旅行 Travel	416	237	179	718	526	192
その他サービス Other services	15,482	15,632	- 149	14,757	15,851	- 1,094
委託加工サービス Manufacturing services on physical inputs owned by others	111	654	- 543	125	375	- 250
維持修理サービス Maintenance and repair services n.i.e.	114	398	- 285	121	826	- 705
建設 Construction	956	346	610	1,130	820	310
保険・年金サービス Insurance and pension services	193	1,062	- 869	206	898	- 691
金融サービス Financial services	1,294	1,243	51	1,636	1,423	213
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,704	2,182	2,522	4,038	2,324	1,714
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,200	2,284	- 1,084	1,184	2,202	- 1,018
その他業務サービス Other business services	6,346	7,020	- 674	5,773	6,752	- 980
個人・文化・娯楽サービス Personal, cultural, and recreational services	182	107	74	158	111	47
公的サービス等 Government goods and services n.i.e.	383	335	47	386	120	266
サービス収支 Total	18,139	18,609	- 471	17,649	18,760	- 1,111

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	33	68	- 35	17	39	- 22
投資収益 Investment income	34,495	14,006	20,489	34,911	13,038	21,874
直接投資収益 Direct investment	16,825	6,772	10,053	17,233	4,514	12,719
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(10,334)	(5,215)	(5,120)	(10,890)	(3,155)	(7,735)
再投資収益 Reinvested earnings	(6,039)	(1,131)	(4,908)	(6,039)	(1,131)	(4,908)
利子所得等 Interest	(451)	(426)	(26)	(304)	(227)	(77)
証券投資収益 Portfolio investment	14,992	6,641	8,351	15,259	7,079	8,180
配当金 Investment income on equity and investment fund shares	(5,857)	(2,623)	(3,234)	(5,505)	(3,011)	(2,494)
債券利子 Interest	(9,135)	(4,018)	(5,117)	(9,753)	(4,068)	(5,685)
その他投資収益 Other investment	2,678	593	2,085	2,419	1,445	975
その他第一次所得 Other primary income	44	46	- 2	24	65	- 41
第一次所得 Total	34,572	14,120	20,452	34,952	13,142	21,811

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	225	2,061	- 1,836	281	1,599	- 1,318
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,523	3,999	- 1,476	2,581	3,989	- 1,409
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(543)	(478)	(65)	(419)	(812)	(- 392)
第二次所得 Total	2,748	6,060	- 3,311	2,861	5,588	- 2,727

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	26	416	- 391	33	362	- 329
一般政府 General government	1	408	- 406	0	256	- 256
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	24	9	16	33	106	- 73
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	12	58	- 45	—	113	- 113
資本移転等収支 Total	38	474	- 436	33	475	- 442

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	21,974	13,031	6,918	1,293	15,056	11,738
株式資本 Equity other than reinvestment of earnings	5,663	3,490	280	2,927	5,383	563
収益の再投資 Reinvestment of earnings	6,039	6,039	1,131	1,131	4,908	4,908
負債性資本 Debt instruments	10,272	3,502	5,507	- 2,765	4,766	6,268
証券投資 Portfolio investment	- 2,585	- 30,807	- 68,739	- 12,013	66,153	- 18,794
株式・投資ファンド持分 Equity and investment fund shares	- 2,384	- 12,132	- 6,047	1,501	3,663	- 13,634
株式 Equity securities other than investment fund shares	- 10,625	- 13,213	- 8,146	632	- 2,479	- 13,845
投資ファンド持分 Investment fund shares or unit	8,241	1,081	2,099	870	6,142	211
債券 Debt securities	- 202	- 18,675	- 62,692	- 13,514	62,490	- 5,161
中長期債 Long-term	2,828	- 21,333	- 4,395	- 9,151	7,224	- 12,182
短期債 Short-term	- 3,030	2,658	- 58,296	- 4,363	55,266	7,021
金融派生商品 Financial derivatives (other than reserves)	- 57,725	- 37,677	- 63,484	- 40,135	5,759	2,458
その他投資 Other investment	- 33,422	40,587	30,145	25,301	- 63,567	15,286
持分 Other equity	3,174	2,275	- 14	102	3,189	2,173
国際機関出資 Subscriptions to international organizations	57	-	-	-	57	-
現・預金 Currency and deposits	- 5,521	15,266	26,604	- 2,997	- 32,125	18,263
貸付/借入 Loans	58,393	8,546	43,646	19,353	14,747	- 10,807
長期 Long-term	5,774	- 335	24,395	53	- 18,621	- 388
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(3,006)	(- 1,386)	(- 175)	(- 322)	(3,181)	(- 1,064)
短期 Short-term	52,619	8,881	19,251	19,300	33,368	- 10,419
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(15,744)	(- 5,659)	(21,656)	(5,360)	(- 5,912)	(- 11,020)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(19,911)	(13,108)	(- 12,266)	(10,727)	(32,178)	(2,381)
保険・年金準備金 Insurance and pension reserves	2,817	- 781	33	- 32	2,784	- 749
貿易信用・前払 Trade credit and advances	- 528	- 551	16	37	- 545	- 587
長期 Long-term	- 30	- 51	- 15	5	- 16	- 55
短期 Short-term	- 498	- 500	31	32	- 529	- 532
その他資産/その他負債 Other accounts receivable /payable	- 91,757	15,832	- 40,139	8,838	- 51,618	6,994
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	- 196	5,773	-	-	- 196	5,773
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	-	4	-	-	-	4
IMFリザーブポジション Reserve position in the IMF	- 744	-	-	-	- 744	-
その他外貨準備 Other reserve assets	548	5,769	-	-	548	5,769
金融収支 Total	- 71,955	- 9,092	- 95,159	- 25,553	23,204	16,461

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)	4,119 (—)	— 2,503 (—)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	7,893 (—)	— 151 (—)	Goods (Changes from previous month)
輸出 (対前月比)	66,324 (6.1)	62,534 (0.2)	Exports (Changes from previous month)
輸入 (対前月比)	58,431 (— 6.8)	62,685 (12.5)	Imports (Changes from previous month)
サービス収支 (対前月比)	— 3,774 (60.4)	— 2,352 (— 32.8)	Services (Changes from previous month)
第一次所得収支 (対前月比)	14,405 (— 36.7)	22,753 (53.1)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 1,559 (— 13.8)	— 1,809 (— 37.5)	Secondary income (Changes from previous month)
経常収支 (対前月比)	16,965 (— 8.0)	18,441 (22.0)	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3年3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		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	1,553,787	62,060
	中長期 Long-term	1,325,387	40,927
	短期 Short-term	228,400	21,132
	邦 貨 建 Denominated in Yen	305,808	11,164
	中長期 Long-term	181,459	4,820
	短期 Short-term	124,349	6,344
	計 Total	1,859,595	73,224
	中長期 Long-term	1,506,846	45,747
	短期 Short-term	352,749	27,476
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	740,576
中長期 Long-term		57,116	4,625
短期 Short-term		683,460	22,565
邦 貨 建 Denominated in Yen		426,668	38,333
中長期 Long-term		11,130	42
短期 Short-term		415,538	38,291
計 Total		1,167,244	65,523
中長期 Long-term		68,246	4,667
短期 Short-term		1,098,998	60,856
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	813,211
	中長期 Long-term	1,268,271	36,302
	短期 Short-term	－ 455,059	－ 1,432
	邦 貨 建 Denominated in Yen	－ 120,860	－ 27,169
	中長期 Long-term	170,329	4,778
	短期 Short-term	－ 291,189	－ 31,947
	計 Total	692,351	7,701
	中長期 Long-term	1,438,600	41,080
	短期 Short-term	－ 746,248	－ 33,379

(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.