

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

(単位：億円,%)
(100 million yen,%)

項目	6月 June	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)	3,022 (—)	— 2,534 (— 67.7)	— 2,961 (—)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	6,485 (—)	20 (—)	— 172 (—)	Goods (Changes from previous year)
輸出 (対前年同月比)	71,374 (47.7)	61,832 (46.5)	48,335 (— 24.6)	Exports (Changes from previous year)
輸入 (対前年同月比)	64,889 (33.8)	61,812 (30.6)	48,507 (— 14.8)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	— 3,464 (24.2)	— 2,555 (— 5.8)	— 2,789 (192.4)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	6,805 (45.7)	24,518 (18.8)	4,672 (— 6.2)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	— 776 (239.8)	— 2,187 (3.1)	— 229 (— 22.0)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	9,051 (510.3)	19,797 (85.3)	1,483 (— 86.5)	Current account (Changes from previous year)
資本移転等収支	— 367	— 20	— 64	Capital account
直接投資	— 628	11,000	— 17,770	Direct investment
証券投資	— 42,617	— 6,693	47,771	Portfolio investment
金融派生商品	3,743	3,568	5,544	Financial derivatives (other than reserves)
その他投資	32,512	16,612	— 33,497	Other investment
外貨準備	619	2,551	1,419	Reserve assets
金融収支	— 6,370	27,038	3,469	Financial account
誤差脱漏	— 15,053	7,260	2,050	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	6月 June			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	2,325	2,838	－ 513	1,606	2,281	－ 675
海上輸送 Sea transport	1,828	2,494	－ 665	1,371	2,020	－ 649
旅客 Passenger	0	2	－ 2	0	2	－ 2
貨物 Freight	1,605	2,176	－ 571	1,165	1,721	－ 556
航空輸送 Air transport	479	334	144	224	253	－ 29
旅客 Passenger	41	35	6	21	3	18
貨物 Freight	367	246	121	143	205	－ 62
旅 行 Travel	417	243	173	435	219	216
その他サービス Other services	12,108	15,232	－ 3,124	11,661	13,990	－ 2,330
委託加工サービス Manufacturing services on physical inputs owned by others	127	576	－ 449	128	548	－ 420
維持修理サービス Maintenance and repair services n.i.e.	106	392	－ 286	96	559	－ 464
建 設 Construction	839	481	358	590	431	158
保険・年金サービス Insurance and pension services	180	1,038	－ 859	252	918	－ 666
金融サービス Financial services	1,080	941	139	1,215	1,425	－ 211
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,270	2,273	997	3,275	1,971	1,304
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	990	2,198	－ 1,209	1,167	1,782	－ 615
その他業務サービス Other business services	5,067	6,946	－ 1,879	4,490	6,112	－ 1,622
個人・文化・娯楽サービス Personal, cultural, and recreational services	110	255	－ 145	123	63	60
公的サービス等 Government goods and services n.i.e.	340	131	209	326	181	145
サービス収支 Total	14,850	18,314	－ 3,464	13,702	16,491	－ 2,789

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	6月 June			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	16	43	- 27	13	50	- 36
投資収益 Investment income	32,380	25,483	6,896	28,333	23,545	4,788
直接投資収益 Direct investment	17,715	4,399	13,316	13,441	2,935	10,506
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(11,461)	(3,207)	(8,255)	(7,116)	(1,708)	(5,408)
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	(215)	(61)	(154)	(286)	(95)	(191)
証券投資収益 Portfolio investment	12,499	20,594	- 8,095	12,534	19,608	- 7,074
配当金 Investment income on equity and investment fund shares	(4,130)	(18,095)	(- 13,965)	(4,226)	(17,172)	(- 12,946)
債券利子 Interest	(8,370)	(2,499)	(5,870)	(8,308)	(2,436)	(5,871)
その他投資収益 Other investment	2,165	490	1,676	2,358	1,002	1,356
その他第一次所得 Other primary income	10	74	- 64	- 7	72	- 79
第一次所得 Total	32,405	25,600	6,805	28,339	23,667	4,672

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	6月 June			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	1,758	503	1,255	1,621	774	847
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,804	3,835	- 2,031	2,863	3,938	- 1,076
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(436)	(459)	(- 23)	(369)	(853)	(- 484)
第二次所得 Total	3,562	4,339	- 776	4,483	4,712	- 229

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	6月 June			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	11	370	- 359	13	71	- 59
一般政府 General government	2	329	- 326	0	70	- 70
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	8	41	- 33	13	1	11
非金融非生産資産の取得処分 Gross acquisitions (DR.)disposals (CR.) of nonproduced nonfinancial assets	6	14	- 8	1	7	- 6
資本移転等収支 Total	17	384	- 367	14	78	- 64

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	
	6月 June	前月 Previous month	6月 June	前月 Previous month	6月 June	前月 Previous month
直接投資 Direct investment	6,881	11,348	7,509	348	- 628	11,000
株式資本 Equity other than reinvestment of earnings	5,861	3,688	1,510	1,488	4,351	2,200
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	- 5,019	1,621	4,867	- 2,271	- 9,887	3,892
証券投資 Portfolio investment	1,680	- 5,279	44,297	1,414	- 42,617	- 6,693
株式・投資ファンド持分 Equity and investment fund shares	- 4,453	4,539	25	- 6,076	- 4,478	10,614
株式 Equity securities other than investment fund shares	- 8,772	187	- 1,681	- 6,602	- 7,091	6,789
投資ファンド持分 Investment fund shares or unit	4,319	4,352	1,707	527	2,613	3,825
債券 Debt securities	6,133	- 9,818	44,271	7,489	- 38,139	- 17,307
中長期債 Long-term	4,636	- 9,849	20,924	17,080	- 16,288	- 26,930
短期債 Short-term	1,497	31	23,348	- 9,591	- 21,851	9,622
金融派生商品 Financial derivatives (other than reserves)	- 56,530	- 36,535	- 60,273	- 40,103	3,743	3,568
その他投資 Other investment	- 31,656	- 933	- 64,168	- 17,544	32,512	16,612
持分 Other equity	6,625	5,124	76	- 48	6,549	5,171
国際機関出資 Subscriptions to international organizations	505	-	-	-	505	-
現・預金 Currency and deposits	- 10,356	- 41	- 20,089	13,431	9,734	- 13,472
貸付/借入 Loans	- 5,059	- 16,705	- 19,716	- 42,973	14,658	26,268
長期 Long-term	- 4,996	- 5,471	3,308	- 3,642	- 8,304	- 1,829
預金取扱機関の本店支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 1,171)	(- 6,287)	(- 277)	(- 1,138)	(- 894)	(- 5,149)
短期 Short-term	- 62	- 11,234	- 23,024	- 39,331	22,962	28,097
預金取扱機関の本店支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 9,893)	(- 11,101)	(25,368)	(- 25,070)	(- 35,261)	(13,969)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(7,726)	(3,136)	(- 39,978)	(- 19,717)	(47,704)	(22,852)
保険・年金準備金 Insurance and pension reserves	- 757	110	272	- 3	- 1,030	114
貿易信用・前払 Trade credit and advances	3,165	873	1,130	1,108	2,035	- 235
長期 Long-term	2,173	- 120	7	- 15	2,166	- 105
短期 Short-term	992	993	1,123	1,123	- 131	- 130
その他資産/その他負債 Other accounts receivable /payable	- 25,275	9,707	- 25,841	10,941	566	- 1,234
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	619	2,551	-	-	619	2,551
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	- 4	2	-	-	- 4	2
IMFリザーブポジション Reserve position in the IMF	- 83	-	-	-	- 83	-
その他外貨準備 Other reserve assets	705	2,549	-	-	705	2,549
金融収支 Total	- 79,006	- 28,848	- 72,636	- 55,886	- 6,370	27,038

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

(単位: 億円,%)
(100 million yen,%)

項目	6月 June	前月 Previous month	Item
貿易・サービス収支 (対前月比)	— 878 (—)	770 (—)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	2,309 (— 44.7)	4,178 (27.3)	Goods (Changes from previous month)
輸出 (対前月比)	70,845 (2.3)	69,251 (1.4)	Exports (Changes from previous month)
輸入 (対前月比)	68,536 (5.3)	65,073 (0.1)	Imports (Changes from previous month)
サービス収支 (対前月比)	— 3,187 (— 6.5)	— 3,409 (— 30.9)	Services (Changes from previous month)
第一次所得収支 (対前月比)	20,637 (4.7)	19,713 (2.0)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 1,969 (8.3)	— 1,818 (— 15.3)	Secondary income (Changes from previous month)
経常収支 (対前月比)	17,790 (— 4.7)	18,665 (20.2)	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		6月末 End of June	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	1,549,556	20,226
	中長期 Long-term	1,317,107	34,276
	短期 Short-term	232,449	- 14,050
	邦 貨 建 Denominated in Yen	285,327	5,539
	中長期 Long-term	173,901	- 1,391
	短期 Short-term	111,426	6,930
	計 Total	1,834,883	25,765
	中長期 Long-term	1,491,008	32,885
	短期 Short-term	343,875	- 7,120
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	756,047
中長期 Long-term		56,061	- 258
短期 Short-term		699,986	3,486
邦 貨 建 Denominated in Yen		391,982	16,870
中長期 Long-term		12,157	- 78
短期 Short-term		379,825	16,948
計 Total		1,148,029	20,097
中長期 Long-term		68,218	- 336
短期 Short-term		1,079,811	20,434
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	793,509
	中長期 Long-term	1,261,046	34,534
	短期 Short-term	- 467,537	- 17,536
	邦 貨 建 Denominated in Yen	- 106,655	- 11,331
	中長期 Long-term	161,744	- 1,313
	短期 Short-term	- 268,399	- 10,018
	計 Total	686,854	5,668
	中長期 Long-term	1,422,790	33,221
	短期 Short-term	- 735,936	- 27,554

(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.