

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)	－ 2,938 (ー)	－ 3,803 (ー)	9,695 (ー)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	－ 1,661 (ー)	－ 1,768 (ー)	9,942 (899.5)	Goods (Changes from previous year)
輸出 (対前年同月比)	84,561 (15.7)	72,993 (19.8)	73,083 (17.4)	Exports (Changes from previous year)
輸入 (対前年同月比)	86,221 (36.6)	74,762 (34.2)	63,140 (3.1)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	－ 1,277 (415.9)	－ 2,035 (370.5)	－ 248 (ー 80.0)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	32,603 (75.6)	22,745 (ー 10.9)	18,565 (ー 12.4)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 4,171 (20.7)	－ 2,459 (47.8)	－ 3,455 (26.5)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	25,493 (2.8)	16,483 (ー 42.5)	24,805 (36.1)	Current account (Changes from previous year)
資本移転等収支	－ 395	244	－ 432	Capital account
直接投資	1,125	5,009	13,682	Direct investment
証券投資	55,987	－ 28,399	66,252	Portfolio investment
金融派生商品	586	3,138	5,668	Financial derivatives (other than reserves)
その他投資	－ 42,784	26,593	－ 63,786	Other investment
外貨準備	245	4,023	－ 196	Reserve assets
金融収支	15,159	10,364	21,619	Financial account
誤差脱漏	－ 9,939	－ 6,363	－ 2,753	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	2,834	3,644	－ 811	2,261	2,730	－ 469
海上輸送 Sea transport	2,134	3,076	－ 942	1,774	2,338	－ 564
旅客 Passenger	0	10	－ 10	1	0	1
貨物 Freight	1,882	2,765	－ 882	1,540	2,080	－ 541
航空輸送 Air transport	694	555	139	477	382	95
旅客 Passenger	97	93	5	37	43	－ 5
貨物 Freight	500	400	100	366	269	97
旅 行 Travel	422	306	116	409	240	169
その他サービス Other services	16,411	16,993	－ 583	15,821	15,769	52
委託加工サービス Manufacturing services on physical inputs owned by others	181	521	－ 340	142	650	－ 509
維持修理サービス Maintenance and repair services n.i.e.	234	452	－ 219	119	389	－ 270
建 設 Construction	1,457	670	787	1,098	387	711
保険・年金サービス Insurance and pension services	230	1,265	－ 1,035	194	1,061	－ 867
金融サービス Financial services	1,133	1,258	－ 124	1,360	1,330	30
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,642	2,357	2,286	4,799	2,308	2,491
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,056	1,798	－ 741	1,081	2,258	－ 1,176
その他業務サービス Other business services	6,957	8,303	－ 1,346	6,463	6,892	－ 429
個人・文化・娯楽サービス Personal, cultural, and recreational services	119	177	－ 58	182	156	27
公的サービス等 Government goods and services n.i.e.	401	192	209	383	339	44
サービス収支 Total	19,667	20,944	－ 1,277	18,491	18,739	－ 248

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	23	32	- 9	34	65	- 31
投資収益 Investment income	46,083	13,402	32,681	32,482	13,885	18,597
直接投資収益 Direct investment	23,702	5,216	18,485	14,804	6,473	8,331
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(19,057)	(4,018)	(15,038)	(10,419)	(5,290)	(5,129)
再投資収益 Reinvested earnings	(3,921)	(717)	(3,205)	(3,921)	(717)	(3,205)
利子所得等 Interest	(724)	(481)	(243)	(464)	(466)	(- 3)
証券投資収益 Portfolio investment	19,378	7,557	11,821	15,005	6,825	8,181
配当金 Investment income on equity and investment fund shares	(10,733)	(3,110)	(7,623)	(5,871)	(2,613)	(3,258)
債券利子 Interest	(8,644)	(4,446)	(4,198)	(9,134)	(4,212)	(4,922)
その他投資収益 Other investment	3,003	629	2,374	2,674	588	2,086
その他第一次所得 Other primary income	16	85	- 69	45	46	- 1
第一次所得 Total	46,121	13,518	32,603	32,561	13,996	18,565

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	280	2,349	- 2,069	226	2,061	- 1,836
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,309	4,411	- 2,103	2,467	4,086	- 1,619
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(567)	(433)	(134)	(544)	(478)	(66)
第二次所得 Total	2,589	6,760	- 4,171	2,692	6,147	- 3,455

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	14	294	- 280	29	416	- 387
一般政府 General government	9	280	- 271	1	408	- 406
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	14	- 9	28	9	20
非金融非生産資産の取得処分 Gross acquisitions (DR.)disposals (CR.) of nonproduced nonfinancial assets	13	128	- 115	12	58	- 45
資本移転等収支 Total	27	422	- 395	42	474	- 432

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	7,589	7,613	6,464	2,604	1,125	5,009
株式資本 Equity other than reinvestment of earnings	3,206	2,217	1,084	2,961	2,122	- 744
収益の再投資 Reinvestment of earnings	3,921	3,921	717	717	3,205	3,205
負債性資本 Debt instruments	462	1,475	4,663	- 1,073	- 4,202	2,549
証券投資 Portfolio investment	- 32,374	- 30,035	- 88,361	- 1,636	55,987	- 28,399
株式・投資ファンド持分 Equity and investment fund shares	- 4,714	5,355	- 24,701	- 8,391	19,987	13,745
株式 Equity securities other than investment fund shares	- 1,967	7,307	- 26,857	- 8,482	24,890	15,788
投資ファンド持分 Investment fund shares or unit	- 2,747	- 1,952	2,156	91	- 4,903	- 2,043
債券 Debt securities	- 27,660	- 35,389	- 63,660	6,755	36,000	- 42,144
中長期債 Long-term	- 31,468	- 28,653	- 26,547	1,444	- 4,922	- 30,097
短期債 Short-term	3,808	- 6,737	- 37,113	5,311	40,921	- 12,047
金融派生商品 Financial derivatives (other than reserves)	- 76,777	- 34,671	- 77,363	- 37,809	586	3,138
その他投資 Other investment	171,379	41,712	214,163	15,119	- 42,784	26,593
持分 Other equity	2,203	293	554	292	1,648	1
国際機関出資 Subscriptions to international organizations	—	—	—	—	—	—
現・預金 Currency and deposits	52,911	7,742	24,548	- 859	28,363	8,601
貸付/借入 Loans	96,358	36,410	176,397	6,821	- 80,039	29,589
長期 Long-term	21,385	4,742	16,124	9,255	5,261	- 4,513
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(14,838)	(3,610)	(- 607)	(1,135)	(15,446)	(2,475)
短期 Short-term	74,973	31,668	160,273	- 2,434	- 85,300	34,102
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(36,451)	(4,234)	(62,741)	(- 7,313)	(- 26,290)	(11,547)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(35,393)	(29,179)	(89,721)	(10,386)	(- 54,328)	(18,793)
保険・年金準備金 Insurance and pension reserves	6,717	- 1,121	20	95	6,697	- 1,216
貿易信用・前払 Trade credit and advances	- 1,301	- 1,108	220	224	- 1,521	- 1,332
長期 Long-term	- 350	- 156	1	4	- 351	- 160
短期 Short-term	- 951	- 952	219	220	- 1,170	- 1,172
その他資産/その他負債 Other accounts receivable /payable	14,491	- 504	12,424	8,546	2,068	- 9,049
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—	—	—
外貨準備 Reserve assets	245	4,023	—	—	245	4,023
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権 (SDR) Special drawing rights	—	3	—	—	—	3
IMFリザーブポジション Reserve position in the IMF	- 102	514	—	—	- 102	514
その他外貨準備 Other reserve assets	347	3,506	—	—	347	3,506
金融収支 Total	70,061	- 11,357	54,902	- 21,721	15,159	10,364

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)	－ 10,291 (－ 12.8)	－ 11,801 (17.3)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	－ 5,619 (－ 26.2)	－ 7,611 (91.0)	Goods (Changes from previous month)
輸出 (対前月比)	76,614 (1.2)	75,721 (2.9)	Exports (Changes from previous month)
輸入 (対前月比)	82,232 (－ 1.3)	83,333 (7.4)	Imports (Changes from previous month)
サービス収支 (対前月比)	－ 4,673 (11.5)	－ 4,190 (－ 31.0)	Services (Changes from previous month)
第一次所得収支 (対前月比)	28,203 (41.8)	19,884 (45.8)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	－ 2,353 (－ 17.7)	－ 2,858 (59.5)	Secondary income (Changes from previous month)
経常収支 (対前月比)	15,559 (197.8)	5,225 (191.9)	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 Item		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	1,668,491	75,986
	中長期 Long-term	1,383,457	46,879
	短期 Short-term	285,034	29,107
	邦貨建 Denominated in Yen	349,651	34,232
	中長期 Long-term	185,256	5,161
	短期 Short-term	164,395	29,071
	計 Total	2,018,142	110,218
	中長期 Long-term	1,568,713	52,040
	短期 Short-term	449,429	58,178
	負債 Liabilities (B)	外貨建 Denominated in foreign currency	786,639
中長期 Long-term		58,225	725
短期 Short-term		728,413	54,100
邦貨建 Denominated in Yen		407,891	51,520
中長期 Long-term		11,697	175
短期 Short-term		396,194	51,345
計 Total		1,194,530	106,345
中長期 Long-term		69,922	900
短期 Short-term		1,124,607	105,445
純資産 Net Assets (A-B)		外貨建 Denominated in foreign currency	881,852
	中長期 Long-term	1,325,231	46,155
	短期 Short-term	- 443,379	- 24,993
	邦貨建 Denominated in Yen	- 58,240	- 17,288
	中長期 Long-term	173,559	4,986
	短期 Short-term	- 231,799	- 22,274
	計 Total	823,612	3,874
	中長期 Long-term	1,498,790	51,141
短期 Short-term	- 675,178	- 47,267	

(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.