

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)	－ 13,684 (—)	－ 21,097 (660.7)	2,960 (—)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	－ 11,140 (—)	－ 19,512 (27,379.1)	6,336 (—)	Goods (Changes from previous year)
輸出 (対前年同月比)	85,831 (20.4)	74,279 (19.9)	71,314 (48.3)	Exports (Changes from previous year)
輸入 (対前年同月比)	96,970 (49.2)	93,791 (51.3)	64,978 (33.8)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	－ 2,545 (－ 24.6)	－ 1,585 (－ 41.3)	－ 3,376 (32.0)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	12,200 (133.5)	24,472 (7.2)	5,225 (92.2)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	160 (—)	－ 2,091 (－ 1.1)	－ 788 (192.0)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	－ 1,324 (—)	1,284 (－ 92.8)	7,396 (—)	Current account (Changes from previous year)
資本移転等収支	1,358	－ 44	－ 362	Capital account
直接投資	16,386	6,635	－ 2,118	Direct investment
証券投資	－ 1,456	－ 42,773	－ 42,811	Portfolio investment
金融派生商品	13,261	10,156	3,720	Financial derivatives (other than reserves)
その他投資	－ 31,585	17,149	32,573	Other investment
外貨準備	－ 2,461	4,521	619	Reserve assets
金融収支	－ 5,855	－ 4,312	－ 8,016	Financial account
誤差脱漏	－ 5,889	－ 5,552	－ 15,050	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	3,529	4,060	- 531	2,344	2,849	- 505
海上輸送 Sea transport	2,669	3,425	- 756	1,847	2,504	- 657
旅客 Passenger	0	3	- 3	0	2	- 2
貨物 Freight	2,372	2,960	- 588	1,620	2,182	- 562
航空輸送 Air transport	833	604	229	479	335	144
旅客 Passenger	210	171	40	41	35	6
貨物 Freight	512	365	147	367	246	121
旅行 Travel	514	431	83	417	245	172
その他サービス Other services	14,134	16,230	- 2,096	12,518	15,561	- 3,043
委託加工サービス Manufacturing services on physical inputs owned by others	161	499	- 338	166	576	- 410
維持修理サービス Maintenance and repair services n.i.e.	50	547	- 496	112	437	- 325
建設 Construction	839	745	94	722	479	244
保険・年金サービス Insurance and pension services	215	1,411	- 1,196	181	1,041	- 859
金融サービス Financial services	1,210	994	216	1,094	952	141
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,359	2,563	1,796	3,428	2,317	1,111
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,082	2,172	- 1,091	1,041	2,228	- 1,187
その他業務サービス Other business services	5,725	6,554	- 828	5,309	7,041	- 1,732
個人・文化・娯楽サービス Personal, cultural, and recreational services	161	125	36	126	360	- 234
公的サービス等 Government goods and services n.i.e.	332	620	- 288	340	131	209
サービス収支 Total	18,176	20,721	- 2,545	15,279	18,655	- 3,376

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	23	46	- 23	17	42	- 26
投 資 収 益 Investment income	43,905	31,647	12,258	30,418	25,104	5,315
直接投資収益 Direct investment	24,135	5,017	19,118	15,756	4,020	11,736
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(19,989)	(4,129)	(15,860)	(11,619)	(3,222)	(8,397)
再投資収益 Reinvested earnings	(3,921)	(717)	(3,205)	(3,921)	(717)	(3,205)
利子所得等 Interest	(225)	(171)	(54)	(216)	(81)	(135)
証券投資収益 Portfolio investment	16,643	25,409	- 8,766	12,502	20,604	- 8,102
配当金 Investment income on equity and investment fund shares	(8,414)	(22,803)	(- 14,389)	(4,133)	(18,096)	(- 13,963)
債券利子 Interest	(8,229)	(2,606)	(5,624)	(8,369)	(2,508)	(5,861)
その他投資収益 Other investment	3,127	1,222	1,905	2,161	480	1,681
その他第一次所得 Other primary income	16	50	- 34	10	74	- 64
第一次所得 Total	43,944	31,744	12,200	30,445	25,220	5,225

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	2,282	554	1,728	1,758	517	1,241
一 般 政 府 以 外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,525	5,093	- 1,568	1,832	3,861	- 2,030
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(576)	(380)	(196)	(438)	(459)	(- 21)
第二次所得 Total	5,807	5,647	160	3,590	4,378	- 788

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	14	350	- 336	16	370	- 354
一 般 政 府 General government	—	340	- 340	2	329	- 326
一 般 政 府 以 外 Financial corporations, nonfinancial corporations, households, and NPISHs	14	10	4	13	41	- 28
非金融非生産資産の取得処分 Gross acquisitions (DR.)disposals (CR.) of nonproduced nonfinancial assets	1,747	53	1,694	6	14	- 8
資本移転等収支 Total	1,761	403	1,358	22	384	- 362

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	14,325	10,787	- 2,062	4,153	16,386	6,635
株式資本 Equity other than reinvestment of earnings	7,252	3,739	21	629	7,231	3,110
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	3,151	3,127	- 2,800	2,807	5,950	320
証券投資 Portfolio investment	- 36,050	- 3,503	- 34,594	39,269	- 1,456	- 42,773
株式・投資ファンド持分 Equity and investment fund shares	13,571	11,796	- 15,600	- 3,668	29,171	15,464
株式 Equity securities other than investment fund shares	6,065	5,717	- 13,722	- 4,837	19,787	10,554
投資ファンド持分 Investment fund shares or unit	7,507	6,079	- 1,878	1,169	9,385	4,910
債券 Debt securities	- 49,621	- 15,299	- 18,993	42,938	- 30,627	- 58,237
中長期債 Long-term	- 47,005	- 14,057	- 38,103	8,179	- 8,903	- 22,236
短期債 Short-term	- 2,616	- 1,242	19,109	34,759	- 21,725	- 36,001
金融派生商品 Financial derivatives (other than reserves)	- 72,931	- 39,351	- 86,193	- 49,507	13,261	10,156
その他投資 Other investment	53,970	70,920	85,555	53,771	- 31,585	17,149
持分 Other equity	- 466	2,986	130	327	- 596	2,658
国際機関出資 Subscriptions to international organizations	-	-	-	-	-	-
現・預金 Currency and deposits	21,874	- 26,403	26,013	- 2,789	- 4,139	- 23,614
貸付/借入 Loans	79,082	64,311	111,616	8,659	- 32,535	55,652
長期 Long-term	12,108	12,317	11,538	- 1,432	569	13,749
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(13,046)	(11,893)	(- 447)	(- 360)	(13,493)	(12,253)
短期 Short-term	66,974	51,993	100,078	10,091	- 33,104	41,903
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(46,279)	(29,297)	(36,527)	(735)	(9,752)	(28,561)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(13,316)	(21,943)	(55,288)	(16,714)	(- 41,971)	(5,229)
保険・年金準備金 Insurance and pension reserves	1,276	- 462	339	- 73	937	- 389
貿易信用・前払 Trade credit and advances	3,824	1,011	512	514	3,312	497
長期 Long-term	2,814	0	- 1	1	2,815	- 1
短期 Short-term	1,010	1,011	513	513	497	498
その他資産/その他負債 Other accounts receivable /payable	- 51,619	29,478	- 53,056	47,132	1,436	- 17,655
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	- 2,461	4,521	-	-	- 2,461	4,521
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	- 1,048	14	-	-	- 1,048	14
IMFリザーブポジション Reserve position in the IMF	- 125	-	-	-	- 125	-
その他外貨準備 Other reserve assets	- 1,288	4,507	-	-	- 1,288	4,507
金融収支 Total	- 43,148	43,374	- 37,293	47,686	- 5,855	- 4,312

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)	− 18,320 (26.7)	− 14,461 (3.6)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	− 15,865 (33.7)	− 11,867 (20.3)	Goods (Changes from previous month)
輸出 (対前月比)	84,179 (1.8)	82,689 (4.1)	Exports (Changes from previous month)
輸入 (対前月比)	100,044 (5.8)	94,556 (5.9)	Imports (Changes from previous month)
サービス収支 (対前月比)	− 2,455 (− 5.4)	− 2,595 (− 36.6)	Services (Changes from previous month)
第一次所得収支 (対前月比)	28,435 (74.8)	16,271 (− 24.5)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	− 1,732 (0.2)	− 1,728 (− 30.6)	Secondary income (Changes from previous month)
経常収支 (対前月比)	8,383 (10,082.9)	82 (− 98.4)	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 Item		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	1,844,307	105,317
	中長期 Long-term	1,498,346	55,148
	短期 Short-term	345,960	50,169
	邦貨建 Denominated in Yen	420,170	31,171
	中長期 Long-term	184,526	5,192
	短期 Short-term	235,644	25,979
	計 Total	2,264,477	136,488
	中長期 Long-term	1,682,872	60,340
	短期 Short-term	581,604	76,148
	負債 Liabilities (B)	外貨建 Denominated in foreign currency	870,095
中長期 Long-term		65,038	3,414
短期 Short-term		805,056	47,966
邦貨建 Denominated in Yen		438,829	53,422
中長期 Long-term		11,657	－ 131
短期 Short-term		427,172	53,553
計 Total		1,308,924	104,802
中長期 Long-term		76,695	3,283
短期 Short-term		1,232,228	101,519
純資産 Net Assets (A-B)		外貨建 Denominated in foreign currency	974,212
	中長期 Long-term	1,433,308	51,733
	短期 Short-term	－ 459,096	2,203
	邦貨建 Denominated in Yen	－ 18,659	－ 22,251
	中長期 Long-term	172,869	5,323
	短期 Short-term	－ 191,528	－ 27,574
	計 Total	955,553	31,685
	中長期 Long-term	1,606,177	57,056
	短期 Short-term	－ 650,624	－ 25,371

(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.