

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

(単位: 億円,%)
(100 million yen,%)

項目	7月 July	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)	－ 4,673 (－ 76.6)	－ 295 (－ 97.8)	－ 19,980 (8,727.8)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	682 (－)	3,287 (－)	－ 11,843 (－)	Goods (Changes from previous year)
輸出 (対前年同月比)	85,558 (－ 0.6)	86,302 (0.5)	86,094 (18.9)	Exports (Changes from previous year)
輸入 (対前年同月比)	84,876 (－ 13.3)	83,016 (－ 14.3)	97,937 (47.6)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	－ 5,355 (－ 34.2)	－ 3,582 (39.7)	－ 8,137 (28.9)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	35,781 (15.7)	16,825 (－ 9.0)	30,918 (19.4)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 3,390 (65.2)	－ 1,441 (－)	－ 2,052 (－ 10.3)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	27,717 (211.9)	15,088 (203.1)	8,886 (－ 62.0)	Current account (Changes from previous year)
資本移転等収支	－ 653	－ 420	－ 127	Capital account
直接投資	35,986	16,409	11,619	Direct investment
証券投資	23,628	－ 23,935	－ 126,597	Portfolio investment
金融派生商品	8,517	11,518	4,837	Financial derivatives (other than reserves)
その他投資	－ 47,826	4,235	103,178	Other investment
外貨準備	2,648	－ 2,775	543	Reserve assets
金融収支	22,953	5,452	－ 6,420	Financial account
誤差脱漏	－ 4,112	－ 9,216	－ 15,179	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	7月 July			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	3,540	3,909	- 370	3,707	4,309	- 602
海上輸送 Sea transport	2,575	2,991	- 416	2,840	3,651	- 811
旅客 Passenger	1	34	- 33	0	3	- 3
貨物 Freight	2,350	2,543	- 193	2,573	3,233	- 661
航空輸送 Air transport	952	877	75	860	616	245
旅客 Passenger	481	583	- 102	239	181	58
貨物 Freight	299	222	78	506	366	140
旅 行 Travel	4,599	1,230	3,368	689	438	251
その他サービス Other services	12,289	20,643	- 8,354	11,367	19,154	- 7,786
委託加工サービス Manufacturing services on physical inputs owned by others	124	521	- 397	252	394	- 142
維持修理サービス Maintenance and repair services n.i.e.	135	845	- 709	156	827	- 671
建 設 Construction	520	667	- 147	652	716	- 64
保険・年金サービス Insurance and pension services	291	2,277	- 1,986	235	1,456	- 1,221
金融サービス Financial services	1,605	1,053	551	1,254	1,014	240
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,274	3,832	- 558	2,860	3,989	- 1,129
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,378	2,472	- 1,094	1,173	2,877	- 1,704
その他業務サービス Other business services	4,448	8,606	- 4,157	4,249	7,501	- 3,252
個人・文化・娯楽サービス Personal, cultural, and recreational services	149	196	- 47	169	184	- 15
公的サービス等 Government goods and services n.i.e.	366	176	190	369	197	172
サービス収支 Total	20,428	25,783	- 5,355	15,764	23,901	- 8,137

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	7月 July			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	25	64	- 38	34	79	- 45
投資収益 Investment income	47,914	12,069	35,845	38,323	7,315	31,009
直接投資収益 Direct investment	25,770	3,110	22,660	25,508	2,727	22,781
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(14,520)	(1,502)	(13,018)	(14,229)	(1,221)	(13,007)
再投資収益 Reinvested earnings	(10,867)	(1,438)	(9,430)	(10,867)	(1,438)	(9,430)
利子所得等 Interest	(382)	(169)	(213)	(412)	(68)	(344)
証券投資収益 Portfolio investment	15,422	3,774	11,648	10,474	3,180	7,294
配当金 Investment income on equity and investment fund shares	(4,344)	(555)	(3,789)	(3,803)	(475)	(3,328)
債券利子 Interest	(11,079)	(3,220)	(7,859)	(6,671)	(2,705)	(3,966)
その他投資収益 Other investment	6,722	5,185	1,536	2,341	1,407	933
その他第一次所得 Other primary income	19	45	- 25	- 13	33	- 46
第一次所得 Total	47,959	12,177	35,781	38,345	7,427	30,918

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	7月 July			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	12	409	- 397	22	566	- 545
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,392	6,385	- 2,993	3,384	4,891	- 1,507
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(682)	(660)	(22)	(683)	(440)	(244)
第二次所得 Total	3,404	6,794	- 3,390	3,406	5,457	- 2,052

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	7月 July			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	20	111	- 91	11	98	- 87
一般政府 General government	-	99	- 99	0	64	- 64
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	20	12	8	11	34	- 23
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	0	561	- 561	1	41	- 40
資本移転等収支 Total	20	673	- 653	12	139	- 127

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	
	7月 July	前月 Previous month	7月 July	前月 Previous month	7月 July	前月 Previous month
直接投資 Direct investment	33,545	23,086	- 2,440	6,676	35,986	16,409
株式資本 Equity other than reinvestment of earnings	18,244	10,283	2,049	- 335	16,194	10,618
収益の再投資 Reinvestment of earnings	10,867	10,867	1,438	1,438	9,430	9,430
負債性資本 Debt instruments	4,434	1,935	- 5,928	5,573	10,362	- 3,638
証券投資 Portfolio investment	- 35,528	23,093	- 59,156	47,028	23,628	- 23,935
株式・投資ファンド持分 Equity and investment fund shares	- 18,379	798	9,227	18,196	- 27,606	- 17,398
株式 Equity securities other than investment fund shares	- 17,387	- 11,268	7,474	18,585	- 24,861	- 29,853
投資ファンド持分 Investment fund shares or unit	- 992	12,066	1,753	- 389	- 2,745	12,455
債券 Debt securities	- 17,149	22,295	- 68,383	28,832	51,235	- 6,537
中長期債 Long-term	- 17,972	23,708	- 19,674	- 8,680	1,702	32,388
短期債 Short-term	824	- 1,413	- 48,709	37,512	49,533	- 38,925
金融派生商品 Financial derivatives (other than reserves)	- 78,968	- 127,216	- 87,485	- 138,733	8,517	11,518
その他投資 Other investment	32,365	28,083	80,191	23,848	- 47,826	4,235
持分 Other equity	677	10,689	396	567	280	10,122
国際機関出資 Subscriptions to international organizations	220	7,116	—	—	220	7,116
現・預金 Currency and deposits	- 26,737	15,030	9,092	31,345	- 35,829	- 16,316
貸付/借入 Loans	51,847	16,831	40,032	29,097	11,815	- 12,265
長期 Long-term	3,342	- 6,222	- 4,750	13,360	8,091	- 19,583
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(4,435)	(- 6,405)	(- 132)	(115)	(4,567)	(- 6,520)
短期 Short-term	48,505	23,054	44,781	15,737	3,724	7,317
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(33,423)	(- 18,320)	(48,869)	(2,883)	(- 15,446)	(- 21,203)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(8,565)	(42,161)	(1,144)	(10,742)	(7,421)	(31,419)
保険・年金準備金 Insurance and pension reserves	- 263	668	- 102	435	- 161	234
貿易信用・前払 Trade credit and advances	694	5,632	- 398	32	1,093	5,600
長期 Long-term	94	4,924	- 8	- 8	103	4,932
短期 Short-term	600	708	- 390	40	990	668
その他資産/その他負債 Other accounts receivable /payable	6,147	- 20,766	31,170	- 37,627	- 25,023	16,861
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—	—	—
外貨準備 Reserve assets	2,648	- 2,775	—	—	2,648	- 2,775
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権 (SDR) Special drawing rights	11	4	—	—	11	4
IMFリザーブポジション Reserve position in the IMF	46	- 9	—	—	46	- 9
その他外貨準備 Other reserve assets	2,591	- 2,770	—	—	2,591	- 2,770
金融収支 Total	- 45,938	- 55,729	- 68,891	- 61,181	22,953	5,452

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

(単位：億円,%)
(100 million yen,%)

項目	7月 July	前月 Previous month	Item
貿易・サービス収支 (対前月比)	－ 3,801 (－ 16.5)	－ 4,554 (－ 51.7)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	－ 1,146 (618.2)	－ 160 (－ 96.7)	Goods (Changes from previous month)
輸出 (対前月比)	85,105 (1.6)	83,724 (7.1)	Exports (Changes from previous month)
輸入 (対前月比)	86,251 (2.8)	83,883 (1.1)	Imports (Changes from previous month)
サービス収支 (対前月比)	－ 2,655 (－ 39.6)	－ 4,395 (－ 5.4)	Services (Changes from previous month)
第一次所得収支 (対前月比)	35,008 (12.1)	31,242 (6.0)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	－ 3,538 (9.5)	－ 3,229 (7.0)	Secondary income (Changes from previous month)
経常収支 (対前月比)	27,669 (17.9)	23,459 (37.8)	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		7月末 End of July	対前月増減 Changes from previous month
資産 Assets (A)	外貨建 Denominated in foreign currency	1,975,855	- 8,485
	中長期 Long-term	1,565,696	- 52,984
	短期 Short-term	410,159	44,499
	邦貨建 Denominated in Yen	382,114	- 15,775
	中長期 Long-term	209,315	3,105
	短期 Short-term	172,799	- 18,880
	計 Total	2,357,969	- 24,260
	中長期 Long-term	1,775,011	- 49,879
	短期 Short-term	582,958	25,619
	負債 Liabilities (B)	外貨建 Denominated in foreign currency	879,071
中長期 Long-term		63,658	- 3,556
短期 Short-term		815,412	18,779
邦貨建 Denominated in Yen		481,290	22,301
中長期 Long-term		19,748	561
短期 Short-term		461,542	21,740
計 Total		1,360,361	37,524
中長期 Long-term		83,406	- 2,995
短期 Short-term		1,276,954	40,519
純資産 Net Assets (A-B)		外貨建 Denominated in foreign currency	1,096,784
	中長期 Long-term	1,502,037	- 49,427
	短期 Short-term	- 405,253	25,719
	邦貨建 Denominated in Yen	- 99,176	- 38,076
	中長期 Long-term	189,567	2,544
	短期 Short-term	- 288,743	- 40,620
	計 Total	997,608	- 61,784
	中長期 Long-term	1,691,604	- 46,883
	短期 Short-term	- 693,996	- 14,901

(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.