

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

(単位: 億円, %)
(100 million yen, %)

項目	10月 October	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)	－ 1,290 (－ 95.0)	534 (－)	－ 25,828 (493.3)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	－ 4,728 (－ 74.8)	3,412 (－)	－ 18,787 (－)	Goods (Changes from previous year)
輸出 (対前年同月比)	91,066 (1.0)	90,601 (2.6)	90,179 (27.2)	Exports (Changes from previous year)
輸入 (対前年同月比)	95,795 (－ 12.1)	87,189 (－ 18.1)	108,965 (57.5)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	3,438 (－)	－ 2,878 (－ 13.4)	－ 7,042 (15.5)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	30,508 (11.9)	30,764 (－ 1.1)	27,264 (17.0)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 3,390 (15.9)	－ 4,062 (93.9)	－ 2,926 (56.8)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	25,828 (－)	27,236 (258.4)	－ 1,490 (－)	Current account (Changes from previous year)
資本移転等収支	－ 182	－ 585	－ 129	Capital account
直接投資	16,279	5,761	13,476	Direct investment
証券投資	39,989	103,545	3,355	Portfolio investment
金融派生商品	8,370	12,393	3,109	Financial derivatives (other than reserves)
その他投資	－ 50,102	－ 98,187	40,203	Other investment
外貨準備	3,113	6,526	－ 60,876	Reserve assets
金融収支	17,649	30,038	－ 733	Financial account
誤差脱漏	－ 7,997	3,386	886	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	10月 October			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	3,806	4,307	- 501	3,860	4,450	- 590
海上輸送 Sea transport	2,823	3,382	- 558	3,001	3,727	- 725
旅客 Passenger	1	18	- 17	0	3	- 3
貨物 Freight	2,542	2,873	- 331	2,713	3,285	- 572
航空輸送 Air transport	966	880	86	836	702	134
旅客 Passenger	485	545	- 60	260	265	- 5
貨物 Freight	312	263	50	460	355	104
旅行 Travel	4,999	1,792	3,207	1,409	622	786
その他サービス Other services	21,398	20,665	732	13,575	20,813	- 7,238
委託加工サービス Manufacturing services on physical inputs owned by others	182	575	- 394	137	507	- 370
維持修理サービス Maintenance and repair services n.i.e.	173	937	- 764	136	690	- 554
建設 Construction	550	670	- 120	538	560	- 23
保険・年金サービス Insurance and pension services	251	2,361	- 2,110	242	1,603	- 1,361
金融サービス Financial services	1,784	919	864	1,593	1,134	459
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	11,750	2,501	9,250	4,344	3,448	896
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,447	2,852	- 1,404	1,291	2,782	- 1,490
その他業務サービス Other business services	4,677	9,303	- 4,626	4,623	9,578	- 4,955
個人・文化・娯楽サービス Personal, cultural, and recreational services	226	215	12	314	213	101
公的サービス等 Government goods and services n.i.e.	356	332	24	358	298	60
サービス収支 Total	30,203	26,764	3,438	18,844	25,885	- 7,042

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	10月 October			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	18	49	- 31	21	54	- 33
投資収益 Investment income	40,999	10,476	30,523	34,099	6,785	27,315
直接投資収益 Direct investment	16,756	2,601	14,155	17,575	2,125	15,450
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(6,093)	(910)	(5,183)	(7,217)	(479)	(6,739)
再投資収益 Reinvested earnings	(10,167)	(1,547)	(8,619)	(10,167)	(1,547)	(8,619)
利子所得等 Interest	(496)	(143)	(353)	(191)	(99)	(93)
証券投資収益 Portfolio investment	17,166	1,959	15,207	12,650	1,935	10,715
配当金 Investment income on equity and investment fund shares	(4,276)	(271)	(4,005)	(3,699)	(267)	(3,432)
債券利子 Interest	(12,890)	(1,688)	(11,202)	(8,951)	(1,668)	(7,283)
その他投資収益 Other investment	7,077	5,916	1,161	3,874	2,725	1,149
その他第一次所得 Other primary income	34	18	16	10	29	- 18
第一次所得 Total	41,052	10,544	30,508	34,131	6,867	27,264

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	10月 October			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	25	324	- 299	9	930	- 920
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,240	6,331	- 3,091	3,526	5,531	- 2,005
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(486)	(822)	(- 336)	(560)	(508)	(53)
第二次所得 Total	3,266	6,655	- 3,390	3,535	6,461	- 2,926

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	10月 October			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	17	218	- 201	9	152	- 143
一般政府 General government	—	210	- 210	0	146	- 146
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	17	8	9	9	6	2
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	25	6	19	33	18	15
資本移転等収支 Total	42	224	- 182	42	170	- 129

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	
	10月 October	前月 Previous month	10月 October	前月 Previous month	10月 October	前月 Previous month
直接投資 Direct investment	14,233	21,329	- 2,046	15,567	16,279	5,761
株式資本 Equity other than reinvestment of earnings	5,704	8,089	644	1,667	5,060	6,422
収益の再投資 Reinvestment of earnings	10,167	10,167	1,547	1,547	8,619	8,619
負債性資本 Debt instruments	- 1,638	3,074	- 4,237	12,353	2,599	- 9,279
証券投資 Portfolio investment	18,826	43,593	- 21,164	- 59,952	39,989	103,545
株式・投資ファンド持分 Equity and investment fund shares	9,202	12,022	26,770	- 53,519	- 17,568	65,541
株式 Equity securities other than investment fund shares	4,456	6,982	26,324	- 56,138	- 21,869	63,120
投資ファンド持分 Investment fund shares or unit	4,746	5,040	446	2,619	4,300	2,421
債券 Debt securities	9,624	31,571	- 47,933	- 6,434	57,557	38,004
中長期債 Long-term	11,545	31,781	- 21,049	- 30,570	32,594	62,351
短期債 Short-term	- 1,921	- 210	- 26,885	24,137	24,963	- 24,347
金融派生商品 Financial derivatives (other than reserves)	- 86,678	- 122,804	- 95,048	- 135,197	8,370	12,393
その他投資 Other investment	- 40,822	61,271	9,280	159,458	- 50,102	- 98,187
持分 Other equity	4,820	3,817	292	- 35	4,528	3,852
国際機関出資 Subscriptions to international organizations	-	-	-	-	-	-
現・預金 Currency and deposits	- 4,792	2,803	8,261	38,088	- 13,053	- 35,285
貸付/借入 Loans	- 23,945	27,135	- 6,648	122,025	- 17,297	- 94,891
長期 Long-term	1,633	16,963	- 16,246	18,695	17,879	- 1,732
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,897)	(12,521)	(889)	(- 1,518)	(1,007)	(14,039)
短期 Short-term	- 25,578	10,171	9,598	103,330	- 35,175	- 93,159
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(31,100)	(- 23,636)	(- 8,522)	(9,124)	(39,622)	(- 32,760)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 56,438)	(38,636)	(48,518)	(76,543)	(- 104,956)	(- 37,907)
保険・年金準備金 Insurance and pension reserves	- 89	- 458	7	92	- 95	- 550
貿易信用・前払 Trade credit and advances	537	760	- 130	- 395	667	1,155
長期 Long-term	51	161	- 5	- 5	56	166
短期 Short-term	486	599	- 125	- 390	611	989
その他資産/その他負債 Other accounts receivable /payable	- 17,353	27,214	7,498	- 317	- 24,852	27,531
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	3,113	6,526	-	-	3,113	6,526
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	415	1,993	-	-	415	1,993
IMFリザーブポジション Reserve position in the IMF	- 100	-	-	-	- 100	-
その他外貨準備 Other reserve assets	2,798	4,534	-	-	2,798	4,534
金融収支 Total	- 91,328	9,914	- 108,977	- 20,124	17,649	30,038

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

(単位: 億円,%)
(100 million yen,%)

項目	10月 October	前月 Previous month	Item
貿易・サービス収支 (対前月比)	3,274 (—)	— 5,261 (— 49.7)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	— 2,915 (123.2)	— 1,306 (— 70.0)	Goods (Changes from previous month)
輸出 (対前月比)	89,214 (2.5)	87,058 (6.2)	Exports (Changes from previous month)
輸入 (対前月比)	92,130 (4.3)	88,365 (2.3)	Imports (Changes from previous month)
サービス収支 (対前月比)	6,190 (—)	— 3,954 (— 35.1)	Services (Changes from previous month)
第一次所得収支 (対前月比)	26,140 (— 10.5)	29,197 (2.7)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 3,198 (— 16.5)	— 3,828 (29.4)	Secondary income (Changes from previous month)
経常収支 (対前月比)	26,217 (30.4)	20,109 (33.8)	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 I t e m		10月末 End of October	対前月増減 Changes from previous month
資 産 Assets (A)	外 貨 建 Denominated in foreign currency	2,097,678	62,427
	中長期 Long-term	1,713,946	31,419
	短期 Short-term	383,732	31,008
	邦 貨 建 Denominated in Yen	417,381	－ 6,945
	中長期 Long-term	214,051	－ 2,269
	短期 Short-term	203,330	－ 4,676
	計 Total	2,515,059	55,482
	中長期 Long-term	1,927,997	29,150
	短期 Short-term	587,062	26,332
	負 債 Liabilities (B)	外 貨 建 Denominated in foreign currency	964,152
中長期 Long-term		67,393	1,827
短期 Short-term		896,759	26,651
邦 貨 建 Denominated in Yen		527,901	－ 27,324
中長期 Long-term		19,977	129
短期 Short-term		507,924	－ 27,453
計 Total		1,492,053	1,154
中長期 Long-term		87,370	1,956
短期 Short-term		1,404,683	－ 802
純資産 Net Assets (A-B)		外 貨 建 Denominated in foreign currency	1,133,526
	中長期 Long-term	1,646,553	29,592
	短期 Short-term	－ 513,027	4,356
	邦 貨 建 Denominated in Yen	－ 110,520	20,379
	中長期 Long-term	194,074	－ 2,398
	短期 Short-term	－ 304,594	22,777
	計 Total	1,023,006	54,327
	中長期 Long-term	1,840,627	27,194
	短期 Short-term	－ 817,621	27,133

(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.