

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)	5,584 ( — )	— 3,365 ( — 58.5)	— 4,671 ( 107.2)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	4,910 ( — )	— 2,809 ( — 52.1)	— 4,344 ( 244.7)	Goods (Changes from previous year)
輸出 (対前年同月比)	93,707 ( 6.5)	80,971 ( 5.5)	87,994 ( 3.7)	Exports (Changes from previous year)
輸入 (対前年同月比)	88,797 ( — 3.8)	83,780 ( 1.4)	92,338 ( 7.2)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	674 ( — )	— 556 ( — 75.2)	— 328 ( — 67.0)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	34,447 ( 1.4)	33,069 ( — 4.2)	33,965 ( — 13.8)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	— 6,043 ( 6.1)	— 3,262 ( — 25.9)	— 5,693 ( 36.8)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	33,988 ( 44.0)	26,442 ( 20.2)	23,600 ( — 28.5)	Current account (Changes from previous year)
資本移転等収支	— 377	— 73	— 671	Capital account
直接投資	16,200	15,555	5,072	Direct investment
証券投資	2,237	— 12,714	71,684	Portfolio investment
金融派生商品	10,012	3,057	1,110	Financial derivatives (other than reserves)
その他投資	— 3,794	5,443	— 56,214	Other investment
外貨準備	127	5,357	1,562	Reserve assets
金融収支	24,782	16,699	23,214	Financial account
誤差脱漏	— 8,830	— 9,670	285	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	3,991	4,412	- 421	3,571	4,456	- 885
海上輸送 Sea transport	2,952	3,571	- 619	2,621	3,723	- 1,102
旅客 Passenger	1	15	- 14	0	11	- 10
貨物 Freight	2,689	3,074	- 385	2,315	3,254	- 939
航空輸送 Air transport	1,028	808	219	935	715	220
旅客 Passenger	528	509	19	422	387	35
貨物 Freight	325	220	106	388	253	134
旅行 Travel	6,479	2,213	4,266	3,888	1,329	2,559
その他サービス Other services	19,199	22,370	- 3,171	18,054	20,057	- 2,002
委託加工サービス Manufacturing services on physical inputs owned by others	138	654	- 516	133	461	- 328
維持修理サービス Maintenance and repair services n.i.e.	222	1,026	- 804	143	590	- 447
建設 Construction	1,627	757	871	916	702	214
保険・年金サービス Insurance and pension services	297	2,856	- 2,559	249	1,981	- 1,732
金融サービス Financial services	1,506	971	535	1,634	1,131	503
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	5,764	3,248	2,517	5,652	3,625	2,027
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,332	2,209	- 877	1,586	2,061	- 474
その他業務サービス Other business services	7,654	9,854	- 2,201	7,052	9,136	- 2,084
個人・文化・娯楽サービス Personal, cultural, and recreational services	243	253	- 11	189	231	- 42
公的サービス等 Government goods and services n.i.e.	415	542	- 126	500	138	362
サービス収支 Total	29,668	28,994	674	25,514	25,842	- 328

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	52	58	- 6	38	46	- 8
投資収益 Investment income	58,279	23,883	34,396	53,834	19,886	33,948
直接投資収益 Direct investment	29,976	6,773	23,203	30,984	6,609	24,375
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	( 18,356)	( 3,304)	( 15,052)	( 19,416)	( 3,813)	( 15,603)
再投資収益 Reinvested earnings	( 10,333)	( 1,526)	( 8,807)	( 10,333)	( 1,526)	( 8,807)
利子所得等 Interest	( 1,287)	( 1,943)	( - 657)	( 1,235)	( 1,270)	( - 35)
証券投資収益 Portfolio investment	18,155	9,946	8,209	15,746	8,570	7,176
配当金 Investment income on equity and investment fund shares	( 6,184)	( 4,322)	( 1,862)	( 5,561)	( 3,460)	( 2,101)
債券利子 Interest	( 11,970)	( 5,623)	( 6,347)	( 10,185)	( 5,110)	( 5,075)
その他投資収益 Other investment	10,148	7,164	2,984	7,104	4,707	2,397
その他第一次所得 Other primary income	85	27	58	41	15	25
第一次所得 Total	58,416	23,969	34,447	53,913	19,948	33,965

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	445	1,984	- 1,539	251	2,452	- 2,201
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	4,181	8,685	- 4,504	2,795	6,287	- 3,492
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	( 584)	( 599)	( - 15)	( 501)	( 614)	( - 112)
第二次所得 Total	4,625	10,669	- 6,043	3,046	8,740	- 5,693

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	16	385	- 369	20	661	- 641
一般政府 General government	2	373	- 371	0	582	- 581
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	14	12	2	20	79	- 59
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	36	44	- 8	66	97	- 31
資本移転等収支 Total	52	429	- 377	86	757	- 671

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	30,131	13,283	13,931	- 2,272	16,200	15,555
株式資本 Equity other than reinvestment of earnings	12,819	4,249	2,076	- 6,376	10,744	10,625
収益の再投資 Reinvestment of earnings	10,333	10,333	1,526	1,526	8,807	8,807
負債性資本 Debt instruments	6,978	- 1,299	10,329	2,579	- 3,351	- 3,877
証券投資 Portfolio investment	- 6,688	22,985	- 8,925	35,698	2,237	- 12,714
株式・投資ファンド持分 Equity and investment fund shares	- 12,958	5,161	- 18,921	6,689	5,963	- 1,528
株式 Equity securities other than investment fund shares	- 9,689	- 5,986	- 24,188	6,457	14,499	- 12,442
投資ファンド持分 Investment fund shares or unit	- 3,269	11,147	5,268	232	- 8,537	10,915
債券 Debt securities	6,270	17,823	9,996	29,009	- 3,726	- 11,186
中長期債 Long-term	4,068	10,419	- 8,842	6,822	12,910	3,597
短期債 Short-term	2,202	7,404	18,837	22,187	- 16,636	- 14,783
金融派生商品 Financial derivatives (other than reserves)	- 138,100	- 73,482	- 148,112	- 76,539	10,012	3,057
その他投資 Other investment	1,047	47,076	4,840	41,632	- 3,794	5,443
持分 Other equity	2,706	1,945	- 288	- 121	2,995	2,066
国際機関出資 Subscriptions to international organizations	57	-	-	-	57	-
現・預金 Currency and deposits	- 708	15,801	- 39,933	- 75	39,226	15,877
貸付/借入 Loans	41,425	- 30,663	95,483	- 25,057	- 54,058	- 5,606
長期 Long-term	8,987	16,107	16,297	3,540	- 7,310	12,567
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( 2,956)	( 12,289)	( - 401)	( 545)	( 3,357)	( 11,743)
短期 Short-term	32,438	- 46,770	79,186	- 28,597	- 46,748	- 18,173
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( - 25,929)	( - 37,744)	( 82,248)	( - 50,908)	( - 108,177)	( 13,165)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( 59,595)	( - 5,271)	( - 32,507)	( 24,675)	( 92,102)	( - 29,946)
保険・年金準備金 Insurance and pension reserves	6,696	2,314	253	96	6,442	2,218
貿易信用・前払 Trade credit and advances	- 1,938	- 2,706	732	730	- 2,670	- 3,436
長期 Long-term	- 256	- 1,024	- 60	- 62	- 196	- 962
短期 Short-term	- 1,682	- 1,682	792	792	- 2,474	- 2,474
その他資産/その他負債 Other accounts receivable /payable	- 47,135	60,385	- 51,406	66,060	4,271	- 5,675
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	127	5,357	-	-	127	5,357
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	- 382	1,520	-	-	- 382	1,520
IMFリザーブポジション Reserve position in the IMF	-	- 81	-	-	-	- 81
その他外貨準備 Other reserve assets	509	3,917	-	-	509	3,917
金融収支 Total	- 113,484	15,218	- 138,266	- 1,481	24,782	16,699

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)	－ 8,523 ( － 0.2 )	－ 8,539 ( 544.9 )	Goods & services (Changes from previous month)
貿易収支 (対前月比)	－ 5,740 ( － 10.3 )	－ 6,397 ( — )	Goods (Changes from previous month)
輸 出 (対前月比)	87,250 ( 5.7 )	82,557 ( － 1.2 )	Exports (Changes from previous month)
輸 入 (対前月比)	92,991 ( 4.5 )	88,954 ( 7.5 )	Imports (Changes from previous month)
サービス収支 (対前月比)	－ 2,783 ( 29.9 )	－ 2,142 ( 0.7 )	Services (Changes from previous month)
第一次所得収支 (対前月比)	31,525 ( 25.6 )	25,101 ( － 23.0 )	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	－ 2,897 ( 18.7 )	－ 2,441 ( － 46.8 )	Secondary income (Changes from previous month)
経 常 収 支 (対前月比)	20,106 ( 42.4 )	14,121 ( － 47.1 )	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(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 (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	2,065,582	- 11,157
	中長期 Long-term	1,734,833	13,166
	短期 Short-term	330,749	- 24,323
	邦貨建 Denominated in Yen	420,352	5,750
	中長期 Long-term	237,394	810
	短期 Short-term	182,958	4,940
	計 Total	2,485,934	- 5,407
	中長期 Long-term	1,972,227	13,976
	短期 Short-term	513,707	- 19,383
	負債 Liabilities (B)	外貨建 Denominated in foreign currency	977,622
中長期 Long-term		65,724	- 2,048
短期 Short-term		911,898	1,280
邦貨建 Denominated in Yen		611,151	95,328
中長期 Long-term		23,939	- 483
短期 Short-term		587,212	95,811
計 Total		1,588,773	94,560
中長期 Long-term		89,663	- 2,531
短期 Short-term		1,499,110	97,091
純資産 Net Assets (A-B)		外貨建 Denominated in foreign currency	1,087,960
	中長期 Long-term	1,669,109	15,215
	短期 Short-term	- 581,149	- 25,604
	邦貨建 Denominated in Yen	- 190,799	- 89,578
	中長期 Long-term	213,455	1,293
	短期 Short-term	- 404,254	- 90,871
	計 Total	897,161	- 99,967
	中長期 Long-term	1,882,564	16,508
	短期 Short-term	- 985,403	- 116,475

(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.