

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

(単位: 億円, %)
(100 million yen, %)

項目	4月 April	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)	－ 13,830 (95.6)	5,584 (—)	－ 7,069 (— 57.3)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	－ 6,615 (343.5)	4,910 (—)	－ 1,492 (— 77.5)	Goods (Changes from previous year)
輸出 (対前年同月比)	84,282 (2.4)	93,707 (6.5)	82,286 (2.7)	Exports (Changes from previous year)
輸入 (対前年同月比)	90,897 (8.5)	88,797 (— 3.8)	83,778 (— 3.4)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	－ 7,215 (29.3)	674 (—)	－ 5,578 (— 43.7)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	38,328 (26.7)	34,447 (1.4)	30,248 (3.5)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	－ 3,993 (— 5.5)	－ 6,043 (6.1)	－ 4,224 (98.0)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	20,505 (8.2)	33,988 (44.0)	18,954 (79.4)	Current account (Changes from previous year)
資本移転等収支	－ 101	－ 377	225	Capital account
直接投資	19,130	16,200	21,841	Direct investment
証券投資	24,481	2,237	－ 61,236	Portfolio investment
金融派生商品	13,777	10,012	6,522	Financial derivatives (other than reserves)
その他投資	－ 37,276	－ 3,794	62,620	Other investment
外貨準備	2,414	127	1,297	Reserve assets
金融収支	22,526	24,782	31,044	Financial account
誤差脱漏	2,122	－ 8,830	11,864	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	4月 April			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	3,978	4,519	- 541	3,366	3,603	- 237
海上輸送 Sea transport	2,947	3,688	- 740	2,473	2,918	- 445
旅客 Passenger	1	13	- 12	1	11	- 11
貨物 Freight	2,672	3,233	- 561	2,262	2,526	- 264
航空輸送 Air transport	1,014	792	222	882	650	231
旅客 Passenger	517	515	2	447	366	82
貨物 Freight	310	196	114	305	210	95
旅行 Travel	6,122	1,654	4,467	4,228	1,094	3,134
その他サービス Other services	15,732	26,873	- 11,141	14,032	22,506	- 8,474
委託加工サービス Manufacturing services on physical inputs owned by others	182	526	- 344	213	458	- 245
維持修理サービス Maintenance and repair services n.i.e.	297	781	- 484	108	986	- 878
建設 Construction	1,184	675	509	631	708	- 77
保険・年金サービス Insurance and pension services	264	2,887	- 2,623	266	2,048	- 1,782
金融サービス Financial services	1,734	1,135	599	1,737	945	792
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,993	3,692	1,301	4,332	2,968	1,364
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,449	3,401	- 1,952	1,332	2,942	- 1,609
その他業務サービス Other business services	5,004	13,188	- 8,184	4,842	10,958	- 6,116
個人・文化・娯楽サービス Personal, cultural, and recreational services	230	302	- 73	212	215	- 3
公的サービス等 Government goods and services n.i.e.	395	286	109	358	278	79
サービス収支 Total	25,832	33,046	- 7,215	21,626	27,204	- 5,578

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	4月 April			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	61	- 38	19	55	- 35
投資収益 Investment income	50,799	12,412	38,387	40,588	10,278	30,310
直接投資収益 Direct investment	23,565	2,990	20,575	20,779	3,788	16,991
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(12,782)	(1,253)	(11,530)	(10,151)	(1,637)	(8,513)
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	(450)	(212)	(238)	(295)	(625)	(- 330)
証券投資収益 Portfolio investment	19,573	2,166	17,407	14,080	1,674	12,406
配当金 Investment income on equity and investment fund shares	(5,517)	(423)	(5,094)	(4,846)	(386)	(4,461)
債券利子 Interest	(14,056)	(1,743)	(12,313)	(9,234)	(1,288)	(7,945)
その他投資収益 Other investment	7,661	7,256	406	5,729	4,816	913
その他第一次所得 Other primary income	4	25	- 21	- 1	26	- 27
第一次所得 Total	50,827	12,498	38,328	40,606	10,358	30,248

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	4月 April			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	82	752	- 670	- 15	571	- 585
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	4,440	7,764	- 3,324	2,446	6,085	- 3,639
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(549)	(551)	(- 2)	(443)	(588)	(- 145)
第二次所得 Total	4,522	8,516	- 3,993	2,431	6,655	- 4,224

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	4月 April			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	28	101	- 73	11	87	- 77
一般政府 General government	-	86	- 86	0	78	- 78
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	28	15	13	11	9	1
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	9	37	- 28	391	89	302
資本移転等収支 Total	37	138	- 101	402	176	225

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	
	4月 April	前月 Previous month	4月 April	前月 Previous month	4月 April	前月 Previous month
直接投資 Direct investment	19,727	30,131	596	13,931	19,130	16,200
株式資本 Equity other than reinvestment of earnings	13,075	12,819	164	2,076	12,911	10,744
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	- 3,681	6,978	- 1,093	10,329	- 2,588	- 3,351
証券投資 Portfolio investment	- 7,405	- 6,688	- 31,886	- 8,925	24,481	2,237
株式・投資ファンド持分 Equity and investment fund shares	4,259	- 12,958	33,605	- 18,921	- 29,346	5,963
株式 Equity securities other than investment fund shares	- 1,560	- 9,689	34,600	- 24,188	- 36,160	14,499
投資ファンド持分 Investment fund shares or unit	5,819	- 3,269	- 995	5,268	6,814	- 8,537
債券 Debt securities	- 11,665	6,270	- 65,491	9,996	53,826	- 3,726
中長期債 Long-term	- 10,683	4,068	- 10,744	- 8,842	61	12,910
短期債 Short-term	- 981	2,202	- 54,747	18,837	53,765	- 16,636
金融派生商品 Financial derivatives (other than reserves)	- 82,249	- 138,100	- 96,026	- 148,112	13,777	10,012
その他投資 Other investment	16,314	1,047	53,590	4,840	- 37,276	- 3,794
持分 Other equity	3,129	2,706	- 3	- 288	3,132	2,995
国際機関出資 Subscriptions to international organizations	-	57	-	-	-	57
現・預金 Currency and deposits	26,799	- 708	- 29,397	- 39,933	56,196	39,226
貸付/借入 Loans	- 23,216	41,425	64,055	95,483	- 87,271	- 54,058
長期 Long-term	- 1,796	8,987	- 10,597	16,297	8,801	- 7,310
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 2,953)	(2,956)	(338)	(- 401)	(- 3,291)	(3,357)
短期 Short-term	- 21,420	32,438	74,652	79,186	- 96,072	- 46,748
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(37,770)	(- 25,929)	(- 35,991)	(82,248)	(73,761)	(- 108,177)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 58,922)	(59,595)	(152,410)	(- 32,507)	(- 211,332)	(92,102)
保険・年金準備金 Insurance and pension reserves	- 217	6,696	- 165	253	- 51	6,442
貿易信用・前払 Trade credit and advances	469	- 1,938	617	732	- 149	- 2,670
長期 Long-term	- 258	- 256	- 60	- 60	- 199	- 196
短期 Short-term	727	- 1,682	677	792	50	- 2,474
その他資産/その他負債 Other accounts receivable /payable	9,350	- 47,135	18,482	- 51,406	- 9,132	4,271
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	2,414	127	-	-	2,414	127
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	614	- 382	-	-	614	- 382
IMFリザーブポジション Reserve position in the IMF	- 55	-	-	-	- 55	-
その他外貨準備 Other reserve assets	1,854	509	-	-	1,854	509
金融収支 Total	- 51,200	- 113,484	- 73,726	- 138,266	22,526	24,782

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

(単位：億円,%)
(100 million yen,%)

項目	4月 April	前月 Previous month	Item
貿易・サービス収支 (対前月比)	－ 5,529 (－ 35.1)	－ 8,523 (－ 0.2)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	－ 4,151 (－ 27.7)	－ 5,740 (－ 10.3)	Goods (Changes from previous month)
輸出 (対前月比)	85,143 (－ 2.4)	87,250 (5.7)	Exports (Changes from previous month)
輸入 (対前月比)	89,294 (－ 4.0)	92,991 (4.5)	Imports (Changes from previous month)
サービス収支 (対前月比)	－ 1,378 (－ 50.5)	－ 2,783 (29.9)	Services (Changes from previous month)
第一次所得収支 (対前月比)	34,330 (8.9)	31,525 (25.6)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	－ 3,560 (22.9)	－ 2,897 (18.7)	Secondary income (Changes from previous month)
経常収支 (対前月比)	25,241 (25.5)	20,106 (42.4)	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(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		4月末 End of April	対前月増減 Changes from previous month
資産 Assets (A)	外貨建 Denominated in foreign currency	2,188,482	122,900
	中長期 Long-term	1,790,056	55,223
	短期 Short-term	398,426	67,677
	邦貨建 Denominated in Yen	396,574	－ 23,778
	中長期 Long-term	233,430	－ 3,964
	短期 Short-term	163,144	－ 19,814
	計 Total	2,585,056	99,122
	中長期 Long-term	2,023,486	51,259
	短期 Short-term	561,570	47,863
	負債 Liabilities (B)	外貨建 Denominated in foreign currency	1,044,761
中長期 Long-term		67,775	2,051
短期 Short-term		976,987	65,089
邦貨建 Denominated in Yen		546,666	－ 64,485
中長期 Long-term		24,001	62
短期 Short-term		522,665	－ 64,547
計 Total		1,591,427	2,655
中長期 Long-term		91,776	2,113
短期 Short-term		1,499,652	542
純資産 Net Assets (A-B)		外貨建 Denominated in foreign currency	1,143,721
	中長期 Long-term	1,722,281	53,173
	短期 Short-term	－ 578,561	2,588
	邦貨建 Denominated in Yen	－ 150,092	40,707
	中長期 Long-term	209,429	－ 4,026
	短期 Short-term	－ 359,521	44,733
	計 Total	993,629	96,467
	中長期 Long-term	1,931,710	49,147
	短期 Short-term	－ 938,082	47,321

(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.