

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)	1,805 (—)	— 11,066 (— 19.8)	— 282 (— 97.9)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	5,563 (69.6)	— 11,089 (— 7.6)	3,280 (—)	Goods (Changes from previous year)
輸出 (対前年同月比)	91,689 (5.9)	81,324 (12.1)	86,589 (0.8)	Exports (Changes from previous year)
輸入 (対前年同月比)	86,126 (3.4)	92,413 (9.3)	83,309 (— 14.0)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	— 3,758 (5.5)	23 (—)	— 3,562 (37.0)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	14,737 (— 12.3)	42,111 (13.0)	16,800 (— 8.1)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	— 1,207 (— 8.9)	— 2,545 (— 24.4)	— 1,324 (—)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	15,335 (0.9)	28,499 (41.8)	15,194 (215.8)	Current account (Changes from previous year)
資本移転等収支	— 536	— 117	— 421	Capital account
直接投資	15,195	34,166	16,050	Direct investment
証券投資	5,069	4,559	— 24,198	Portfolio investment
金融派生商品	9,931	11,954	11,487	Financial derivatives (other than reserves)
その他投資	— 28,236	51,037	2,517	Other investment
外貨準備	— 4,326	— 89,135	— 2,775	Reserve assets
金融収支	— 2,367	12,581	3,080	Financial account
誤差脱漏	— 17,165	— 15,802	— 11,693	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	4,168	4,307	－ 140	3,583	4,111	－ 528
海上輸送 Sea transport	3,069	3,481	－ 411	2,675	3,311	－ 635
旅客 Passenger	1	5	－ 4	0	14	－ 14
貨物 Freight	2,841	3,011	－ 170	2,435	2,855	－ 420
航空輸送 Air transport	1,074	815	259	896	769	127
旅客 Passenger	531	517	14	442	478	－ 36
貨物 Freight	340	202	138	296	213	83
旅 行 Travel	6,237	1,733	4,504	4,503	1,345	3,158
その他サービス Other services	16,531	24,654	－ 8,123	15,082	21,273	－ 6,191
委託加工サービス Manufacturing services on physical inputs owned by others	152	554	－ 402	162	473	－ 312
維持修理サービス Maintenance and repair services n.i.e.	205	1,004	－ 799	183	755	－ 572
建設 Construction	992	876	116	734	759	－ 26
保険・年金サービス Insurance and pension services	318	2,950	－ 2,633	271	2,232	－ 1,961
金融サービス Financial services	1,483	1,280	203	1,295	1,049	246
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	5,123	3,565	1,558	4,431	3,142	1,289
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,306	2,187	－ 881	1,309	2,421	－ 1,112
その他業務サービス Other business services	6,461	10,032	－ 3,571	6,137	9,104	－ 2,967
個人・文化・娯楽サービス Personal, cultural, and recreational services	122	266	－ 144	188	287	－ 99
公的サービス等 Government goods and services n.i.e.	368	1,938	－ 1,570	372	1,051	－ 679
サービス収支 Total	26,935	30,693	－ 3,758	23,167	26,729	－ 3,562

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	36	65	- 29	23	58	- 35
投資収益 Investment income	62,466	47,690	14,776	57,663	40,873	16,790
直接投資収益 Direct investment	32,275	10,401	21,875	30,968	9,488	21,480
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(21,002)	(8,276)	(12,726)	(19,952)	(7,537)	(12,415)
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	(940)	(599)	(341)	(683)	(425)	(258)
証券投資収益 Portfolio investment	19,514	30,011	- 10,497	18,208	26,099	- 7,892
配当金 Investment income on equity and investment fund shares	(7,802)	(26,914)	(- 19,112)	(8,576)	(23,545)	(- 14,969)
債券利子 Interest	(11,712)	(3,097)	(8,614)	(9,631)	(2,554)	(7,077)
その他投資収益 Other investment	10,677	7,278	3,399	8,487	5,286	3,201
その他第一次所得 Other primary income	28	38	- 10	60	15	45
第一次所得 Total	62,530	47,793	14,737	57,746	40,946	16,800

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	2,659	612	2,047	2,324	683	1,641
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	4,552	7,806	- 3,254	3,397	6,363	- 2,966
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(492)	(592)	(- 100)	(514)	(538)	(- 23)
第二次所得 Total	7,211	8,418	- 1,207	5,721	7,046	- 1,324

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	28	556	- 528	18	411	- 393
一般政府 General government	1	536	- 536	4	402	- 398
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	27	19	8	13	9	5
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	9	18	- 9	3	31	- 28
資本移転等収支 Total	37	574	- 536	21	442	- 421

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	26,923	35,473	11,728	1,307	15,195	34,166
株式資本 Equity other than reinvestment of earnings	6,713	21,883	- 606	810	7,319	21,073
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	9,877	3,257	10,808	- 1,029	- 931	4,285
証券投資 Portfolio investment	- 49,129	24,969	- 54,198	20,410	5,069	4,559
株式・投資ファンド持分 Equity and investment fund shares	- 6,572	- 4,208	- 720	13,648	- 5,852	- 17,856
株式 Equity securities other than investment fund shares	- 7,811	- 14,702	- 738	14,095	- 7,072	- 28,797
投資ファンド持分 Investment fund shares or unit	1,239	10,495	18	- 446	1,220	10,941
債券 Debt securities	- 42,558	29,177	- 53,479	6,761	10,921	22,415
中長期債 Long-term	- 37,739	30,874	- 19,071	178	- 18,668	30,696
短期債 Short-term	- 4,818	- 1,697	- 34,407	6,583	29,589	- 8,281
金融派生商品 Financial derivatives (other than reserves)	- 121,696	- 79,497	- 131,626	- 91,451	9,931	11,954
その他投資 Other investment	- 18,745	56,437	9,490	5,399	- 28,236	51,037
持分 Other equity	6,139	397	- 55	134	6,194	262
国際機関出資 Subscriptions to international organizations	3,457	-	-	-	3,457	-
現・預金 Currency and deposits	- 1,477	1,303	68,473	805	- 69,950	498
貸付/借入 Loans	47,421	- 10,302	5,595	- 63,662	41,826	53,360
長期 Long-term	- 12,221	- 283	- 5,166	- 679	- 7,056	396
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 9,309)	(1,517)	(878)	(232)	(- 10,187)	(1,285)
短期 Short-term	59,642	- 10,019	10,761	- 62,982	48,882	52,964
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 3,286)	(- 21,234)	(27,795)	(- 32,456)	(- 31,081)	(11,222)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(59,863)	(11,213)	(- 22,367)	(- 32,743)	(82,231)	(43,955)
保険・年金準備金 Insurance and pension reserves	- 1,295	616	217	- 12	- 1,512	628
貿易信用・前払 Trade credit and advances	6,930	- 312	677	618	6,254	- 930
長期 Long-term	6,203	- 1,039	- 1	- 60	6,205	- 979
短期 Short-term	727	727	678	678	49	49
その他資産/その他負債 Other accounts receivable /payable	- 76,464	64,734	- 65,417	67,516	- 11,047	- 2,781
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	- 4,326	- 89,135	-	-	- 4,326	- 89,135
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	380	685	-	-	380	685
IMFリザーブポジション Reserve position in the IMF	- 9	- 75	-	-	- 9	- 75
その他外貨準備 Other reserve assets	- 4,698	- 89,745	-	-	- 4,698	- 89,745
金融収支 Total	- 166,973	- 51,755	- 164,606	- 64,335	- 2,367	12,581

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)	－ 8,063 (11.5)	－ 7,234 (30.9)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	－ 4,406 (－ 7.2)	－ 4,747 (14.4)	Goods (Changes from previous month)
輸出 (対前月比)	90,502 (4.7)	86,467 (1.6)	Exports (Changes from previous month)
輸入 (対前月比)	94,907 (4.0)	91,214 (2.1)	Imports (Changes from previous month)
サービス収支 (対前月比)	－ 3,658 (47.0)	－ 2,487 (80.6)	Services (Changes from previous month)
第一次所得収支 (対前月比)	29,566 (－ 11.9)	33,577 (－ 2.2)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	－ 3,740 (63.9)	－ 2,281 (－ 35.9)	Secondary income (Changes from previous month)
経常収支 (対前月比)	17,763 (－ 26.2)	24,062 (－ 4.7)	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		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	2,175,010	- 32,513
	中長期 Long-term	1,794,567	- 29,267
	短期 Short-term	380,443	- 3,246
	邦貨建 Denominated in Yen	401,765	10,660
	中長期 Long-term	229,626	- 2,587
	短期 Short-term	172,139	13,247
	計 Total	2,576,775	- 21,853
	中長期 Long-term	2,024,193	- 31,854
	短期 Short-term	552,582	10,001
	負債 Liabilities (B)	外貨建 Denominated in foreign currency	1,026,098
中長期 Long-term		70,515	2,365
短期 Short-term		955,583	- 14,919
邦貨建 Denominated in Yen		572,707	61,638
中長期 Long-term		24,570	215
短期 Short-term		548,137	61,423
計 Total		1,598,805	49,084
中長期 Long-term		95,085	2,580
短期 Short-term		1,503,720	46,504
純資産 Net Assets (A-B)		外貨建 Denominated in foreign currency	1,148,913
	中長期 Long-term	1,724,052	- 31,632
	短期 Short-term	- 575,140	11,673
	邦貨建 Denominated in Yen	- 170,942	- 50,978
	中長期 Long-term	205,056	- 2,802
	短期 Short-term	- 375,998	- 48,176
	計 Total	977,971	- 70,938
	中長期 Long-term	1,929,108	- 34,434
	短期 Short-term	- 951,138	- 36,503

(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.