

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

(単位: 億円, %)  
(100 million yen, %)

項目	12月 December	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)	419 ( — )	3,366 ( — )	— 1,426 ( — 90.4)	Goods & services (Changes from previous year)
貿易収支 (対前年同月比)	623 ( — 49.6)	979 ( — )	1,237 ( — )	Goods (Changes from previous year)
輸出 (対前年同月比)	94,737 ( — 0.9)	89,104 ( 2.8)	95,611 ( 9.5)	Exports (Changes from previous year)
輸入 (対前年同月比)	94,113 ( — 0.3)	88,124 ( — 5.7)	94,373 ( — 5.1)	Imports (Changes from previous year)
サービス収支 (対前年同月比)	— 205 ( — 92.3)	2,386 ( 195.5)	— 2,663 ( — 4.4)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	12,755 ( — 2.5)	34,373 ( 13.0)	13,086 ( — 32.6)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	— 2,401 ( — 4.5)	— 4,214 ( 56.7)	— 2,515 ( 36.7)	Secondary income (Changes from previous year)
経常収支 (対前年同月比)	10,773 ( 17.8)	33,525 ( 54.5)	9,145 ( 235.7)	Current account (Changes from previous year)
資本移転等収支	— 184	— 147	— 241	Capital account
直接投資	30,929	24,284	23,813	Direct investment
証券投資	34,205	— 14,107	15,529	Portfolio investment
金融派生商品	9,835	9,650	1,747	Financial derivatives (other than reserves)
その他投資	— 57,456	162	— 34,598	Other investment
外貨準備	6,777	7,061	2,444	Reserve assets
金融収支	24,291	27,051	8,934	Financial account
誤差脱漏	13,701	— 6,328	30	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	12月 December			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	4,052	4,723	－ 671	3,792	4,345	－ 552
海上輸送 Sea transport	2,839	3,851	－ 1,013	2,770	3,456	－ 686
旅客 Passenger	1	13	－ 12	1	11	－ 10
貨物 Freight	2,600	3,378	－ 778	2,514	2,991	－ 477
航空輸送 Air transport	1,184	826	358	1,015	850	164
旅客 Passenger	586	470	116	534	471	63
貨物 Freight	394	234	161	329	294	36
旅行 Travel	7,477	1,956	5,521	6,076	1,713	4,363
その他サービス Other services	18,912	23,966	－ 5,055	16,133	22,606	－ 6,473
委託加工サービス Manufacturing services on physical inputs owned by others	768	634	134	159	774	－ 615
維持修理サービス Maintenance and repair services n.i.e.	241	910	－ 669	191	757	－ 567
建設 Construction	1,349	850	499	1,429	941	488
保険・年金サービス Insurance and pension services	330	2,953	－ 2,623	268	2,577	－ 2,309
金融サービス Financial services	1,577	1,110	467	1,624	950	673
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	5,010	3,666	1,344	3,681	3,244	437
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,128	3,189	－ 2,061	1,240	2,396	－ 1,156
その他業務サービス Other business services	7,850	10,164	－ 2,314	6,918	10,250	－ 3,332
個人・文化・娯楽サービス Personal, cultural, and recreational services	223	326	－ 102	253	260	－ 7
公的サービス等 Government goods and services n.i.e.	436	165	271	371	456	－ 86
サービス収支 Total	30,441	30,645	－ 205	26,001	28,663	－ 2,663

2. 第一次所得  
2. Primary income

(単位：億円)  
(100 million yen)

項目 Item	12月 December			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	49	59	- 10	28	54	- 27
投資収益 Investment income	52,059	39,276	12,783	48,291	35,023	13,268
直接投資収益 Direct investment	24,341	7,628	16,713	22,101	8,076	14,025
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	( 11,783)	( 5,386)	( 6,397)	( 9,533)	( 5,854)	( 3,679)
再投資収益 Reinvested earnings	( 11,712)	( 1,611)	( 10,101)	( 11,712)	( 1,611)	( 10,101)
利子所得等 Interest	( 846)	( 631)	( 214)	( 856)	( 611)	( 245)
証券投資収益 Portfolio investment	18,277	25,955	- 7,677	15,699	21,196	- 5,497
配当金 Investment income on equity and investment fund shares	( 5,709)	( 22,672)	( - 16,963)	( 5,747)	( 18,837)	( - 13,090)
債券利子 Interest	( 12,568)	( 3,283)	( 9,285)	( 9,952)	( 2,359)	( 7,593)
その他投資収益 Other investment	9,441	5,693	3,748	10,491	5,751	4,740
その他第一次所得 Other primary income	35	53	- 19	18	173	- 156
第一次所得 Total	52,143	39,388	12,755	48,336	35,251	13,086

3. 第二次所得  
3. Secondary income

(単位：億円)  
(100 million yen)

項目 Item	12月 December			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	2,233	421	1,812	1,721	437	1,285
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,764	7,977	- 4,213	3,221	7,021	- 3,800
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	( 592)	( 802)	( - 210)	( 569)	( 789)	( - 220)
第二次所得 Total	5,997	8,398	- 2,401	4,942	7,457	- 2,515

4. 資本移転等収支  
4. Capital account

(単位：億円)  
(100 million yen)

項目 Item	12月 December			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	42	156	- 114	16	178	- 161
一般政府 General government	14	99	- 84	3	120	- 118
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	28	57	- 30	14	57	- 44
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	39	108	- 69	9	89	- 80
資本移転等収支 Total	81	264	- 184	25	266	- 241

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	
	12月 December	前月 Previous month	12月 December	前月 Previous month	12月 December	前月 Previous month
直接投資 Direct investment	41,892	28,820	10,964	4,536	30,929	24,284
株式資本 Equity other than reinvestment of earnings	24,247	13,019	706	3,023	23,541	9,996
収益の再投資 Reinvestment of earnings	11,712	11,712	1,611	1,611	10,101	10,101
負債性資本 Debt instruments	5,933	4,089	8,647	- 98	- 2,714	4,186
証券投資 Portfolio investment	- 16,746	- 11,826	- 50,952	2,280	34,205	- 14,107
株式・投資ファンド持分 Equity and investment fund shares	- 4,456	- 10,892	- 5,355	- 5,316	899	- 5,576
株式 Equity securities other than investment fund shares	- 11,685	- 7,630	- 6,562	- 2,158	- 5,123	- 5,472
投資ファンド持分 Investment fund shares or unit	7,229	- 3,262	1,207	- 3,158	6,022	- 104
債券 Debt securities	- 12,290	- 934	- 45,597	7,596	33,307	- 8,531
中長期債 Long-term	- 13,260	3,671	- 8,635	1,702	- 4,625	1,970
短期債 Short-term	970	- 4,606	- 36,961	5,895	37,932	- 10,500
金融派生商品 Financial derivatives (other than reserves)	- 131,256	- 75,216	- 141,091	- 84,866	9,835	9,650
その他投資 Other investment	- 27,442	- 54,184	30,013	- 54,346	- 57,456	162
持分 Other equity	4,588	4,393	- 335	145	4,923	4,248
国際機関出資 Subscriptions to international organizations	236	2,069	—	—	236	2,069
現・預金 Currency and deposits	10,698	- 16,068	84,187	26,131	- 73,489	- 42,199
貸付/借入 Loans	52,600	2,168	14,358	- 31,529	38,242	33,697
長期 Long-term	- 4,740	13,962	1,640	3,000	- 6,379	10,962
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( - 2,553)	( 12,188)	( 1,955)	( - 573)	( - 4,507)	( 12,761)
短期 Short-term	57,339	- 11,794	12,718	- 34,529	44,622	22,735
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( 36,305)	( - 13,899)	( 15,208)	( - 786)	( 21,097)	( - 13,113)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( 17,296)	( 1,572)	( - 22,229)	( - 30,070)	( 39,525)	( 31,642)
保険・年金準備金 Insurance and pension reserves	- 1,870	222	- 111	- 98	- 1,759	320
貿易信用・前払 Trade credit and advances	1,138	585	379	457	759	128
長期 Long-term	588	1	- 0	- 0	588	1
短期 Short-term	550	584	379	457	171	127
その他資産/その他負債 Other accounts receivable /payable	- 94,596	- 45,484	- 68,465	- 49,452	- 26,132	3,968
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—	—	—
外貨準備 Reserve assets	6,777	7,061	—	—	6,777	7,061
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権 (SDR) Special drawing rights	94	- 252	—	—	94	- 252
IMFリザーブポジション Reserve position in the IMF	—	- 94	—	—	—	- 94
その他外貨準備 Other reserve assets	6,684	7,408	—	—	6,684	7,408
金融収支 Total	- 126,775	- 105,345	- 151,066	- 132,396	24,291	27,051

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

(単位：億円,%)  
(100 million yen,%)

項目	12月 December	前月 Previous month	Item
貿易・サービス収支 (対前月比)	1,570 ( — )	— 884 ( — 61.9 )	Goods & services (Changes from previous month)
貿易収支 (対前月比)	2,141 ( — )	— 297 ( — 83.6 )	Goods (Changes from previous month)
輸出 (対前月比)	91,259 ( 6.4 )	85,797 ( — 2.4 )	Exports (Changes from previous month)
輸入 (対前月比)	89,118 ( 3.5 )	86,094 ( — 4.0 )	Imports (Changes from previous month)
サービス収支 (対前月比)	— 570 ( — 2.8 )	— 587 ( 14.5 )	Services (Changes from previous month)
第一次所得収支 (対前月比)	29,564 ( — 17.5 )	35,847 ( 14.4 )	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	— 3,818 ( — 17.5 )	— 4,630 ( — 6.2 )	Secondary income (Changes from previous month)
経常収支 (対前月比)	27,316 ( — 9.9 )	30,334 ( 25.9 )	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		12月末 End of December	対前月増減 Changes from previous month
資産 Assets (A)	外貨建 Denominated in foreign currency	2,238,633	129,972
	中長期 Long-term	1,792,143	80,728
	短期 Short-term	446,489	49,244
	邦貨建 Denominated in Yen	406,962	14,311
	中長期 Long-term	234,936	2,148
	短期 Short-term	172,026	12,163
	計 Total	2,645,595	144,283
	中長期 Long-term	2,027,079	82,876
	短期 Short-term	618,515	61,407
	負債 Liabilities (B)	外貨建 Denominated in foreign currency	815,608
中長期 Long-term		68,568	3,663
短期 Short-term		747,039	- 7,580
邦貨建 Denominated in Yen		622,082	73,441
中長期 Long-term		24,481	1,448
短期 Short-term		597,601	71,993
計 Total		1,437,690	69,524
中長期 Long-term		93,049	5,111
短期 Short-term		1,344,640	64,413
純資産 Net Assets (A-B)		外貨建 Denominated in foreign currency	1,423,025
	中長期 Long-term	1,723,575	77,064
	短期 Short-term	- 300,550	56,824
	邦貨建 Denominated in Yen	- 215,120	- 59,130
	中長期 Long-term	210,455	700
	短期 Short-term	- 425,575	- 59,830
	計 Total	1,207,905	74,758
	中長期 Long-term	1,934,030	77,764
短期 Short-term	- 726,125	- 3,006	

(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.