

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

(単位：億円,%)
(100 million yen,%)

項 目	令和3年 2021C.Y.	前年 2020C.Y.	対前年比増減 Changes from previous year	Item
貿易・サービス収支 (対前年比)	－ 25,255 (248.3)	－ 7,250 (－ 22.2)	－ 18,005	Goods & services (Changes from previous year)
貿易収支 (対前年比)	17,538 (－ 41.7)	30,106 (1,903.4)	－ 12,568	Goods (Changes from previous year)
輸出 (対前年比)	822,724 (22.1)	673,701 (－ 11.1)	149,023	Exports (Changes from previous year)
輸入 (対前年比)	805,186 (25.1)	643,595 (－ 14.9)	161,591	Imports (Changes from previous year)
サービス収支 (対前年比)	－ 42,793 (14.6)	－ 37,357 (245.2)	－ 5,437	Services (Changes from previous year)
第一次所得収支 (対前年比)	203,811 (6.4)	191,532 (－ 11.0)	12,279	Primary income (Changes from previous year)
第二次所得収支 (対前年比)	－ 24,197 (－ 5.1)	－ 25,492 (86.1)	1,295	Secondary income (Changes from previous year)
経常収支 (対前年比)	154,359 (－ 2.8)	158,790 (－ 17.3)	－ 4,431	Current account (Changes from previous year)
資本移転等収支	－ 4,196	－ 1,842	－ 2,354	Capital account
直接投資	131,300	96,033	35,267	Direct investment
証券投資	－ 219,488	42,339	－ 261,827	Portfolio investment
金融派生商品	24,423	8,662	15,761	Financial derivatives (other than reserves)
その他投資	101,238	－ 21,618	122,856	Other investment
外貨準備	68,899	11,980	56,920	Reserve assets
金融収支	106,372	137,395	－ 31,023	Financial account
誤差脱漏	－ 43,790	－ 19,552	－ 24,238	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	令和3年 2021C.Y.			前年 2020C.Y.		
	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	27,773	35,034	- 7,261	22,283	29,908	- 7,625
海上輸送 Sea transport	21,496	30,498	- 9,002	17,911	25,052	- 7,140
旅客 Passenger	4	24	- 20	0	32	- 32
貨物 Freight	18,846	27,019	- 8,173	15,284	21,331	- 6,046
航空輸送 Air transport	6,038	4,413	1,624	4,177	4,528	- 351
旅客 Passenger	538	476	63	861	1,371	- 510
貨物 Freight	4,615	3,290	1,325	2,264	2,477	- 213
旅 行 Travel	5,177	3,096	2,081	11,425	5,873	5,552
その他サービス Other services	151,237	188,851	- 37,614	139,284	174,568	- 35,284
委託加工サービス Manufacturing services on physical inputs owned by others	1,472	6,117	- 4,646	1,413	5,477	- 4,063
維持修理サービス Maintenance and repair services n.i.e.	1,380	6,100	- 4,720	1,306	7,361	- 6,054
建 設 Construction	9,062	6,137	2,925	7,937	5,858	2,079
保険・年金サービス Insurance and pension services	2,387	12,745	- 10,358	2,322	11,098	- 8,776
金融サービス Financial services	14,769	10,794	3,975	16,826	11,453	5,374
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	52,297	32,090	20,207	45,983	30,135	15,848
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	11,336	27,939	- 16,603	10,994	23,765	- 12,771
その他業務サービス Other business services	52,145	82,316	- 30,171	46,808	76,429	- 29,621
個人・文化・娯楽サービス Personal, cultural, and recreational services	2,097	2,276	- 180	1,490	1,052	438
公的サービス等 Government goods and services n.i.e.	4,293	2,335	1,957	4,205	1,941	2,264
サービス収支 Total	184,187	226,981	- 42,793	172,992	210,349	- 37,357

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	令和3年 2021C.Y.			前年 2020C.Y.		
	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	224	482	- 258	187	425	- 238
投資収益 Investment income	311,055	106,365	204,690	295,542	103,179	192,363
直接投資収益 Direct investment	138,366	32,480	105,886	123,632	28,804	94,828
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(88,414)	(22,549)	(65,865)	(69,127)	(17,599)	(51,528)
再投資収益 Reinvested earnings	(48,014)	(8,636)	(39,378)	(52,455)	(10,125)	(42,331)
利子所得等 Interest	(1,938)	(1,295)	(643)	(2,049)	(1,080)	(969)
証券投資収益 Portfolio investment	154,170	68,384	85,786	153,181	62,580	90,601
配当金 Investment income on equity and investment fund shares	(50,583)	(47,350)	(3,234)	(44,255)	(42,293)	(1,963)
債券利子 Interest	(103,587)	(21,034)	(82,552)	(108,926)	(20,288)	(88,639)
その他投資収益 Other investment	18,519	5,501	13,019	18,728	11,795	6,933
その他第一次所得 Other primary income	199	820	- 621	113	705	- 592
第一次所得 Total	311,478	107,667	203,811	295,842	104,310	191,532

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	令和3年 2021C.Y.			前年 2020C.Y.		
	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	4,515	7,949	- 3,434	3,937	8,537	- 4,601
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	25,683	46,446	- 20,763	29,392	50,284	- 20,891
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(5,563)	(6,255)	(- 692)	(5,019)	(8,368)	(- 3,349)
第二次所得 Total	30,198	54,395	- 24,197	33,329	58,821	- 25,492

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	令和3年 2021C.Y.			前年 2020C.Y.		
	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	245	2,322	- 2,077	225	1,894	- 1,669
一般政府 General government	43	1,654	- 1,611	4	1,697	- 1,693
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	203	668	- 466	221	197	24
非金融非生産資産の取得処分 Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	177	2,297	- 2,119	463	636	- 173
資本移転等収支 Total	423	4,619	- 4,196	687	2,529	- 1,842

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	
	令和3年 2021C.Y.	前年 2020C.Y.	令和3年 2021C.Y.	前年 2020C.Y.	令和3年 2021C.Y.	前年 2020C.Y.
直接投資 Direct investment	162,547	163,163	31,246	67,130	131,300	96,033
株式資本 Equity other than reinvestment of earnings	95,861	90,641	25,822	5,856	70,039	84,786
収益の再投資 Reinvestment of earnings	48,014	52,455	8,636	10,125	39,378	42,331
負債性資本 Debt instruments	18,672	20,066	- 3,212	51,149	21,884	- 31,083
証券投資 Portfolio investment	- 4,940	171,501	214,548	129,162	- 219,488	42,339
株式・投資ファンド持分 Equity and investment fund shares	- 21,436	- 42,523	20,688	- 86,958	- 42,123	44,436
株式 Equity securities other than investment fund shares	- 75,694	- 50,644	17,895	- 79,992	- 93,589	29,348
投資ファンド持分 Investment fund shares or unit	54,258	8,121	2,792	- 6,966	51,465	15,087
債券 Debt securities	16,495	214,023	193,860	216,120	- 177,365	- 2,097
中長期債 Long-term	19,828	203,758	181,500	3,758	- 161,672	200,000
短期債 Short-term	- 3,333	10,266	12,360	212,363	- 15,693	- 202,097
金融派生商品 Financial derivatives (other than reserves)	- 511,017	- 670,614	- 535,439	- 679,276	24,423	8,662
その他投資 Other investment	72,883	172,175	- 28,355	193,793	101,238	- 21,618
持分 Other equity	57,112	25,361	3,025	1,147	54,087	24,215
国際機関出資 Subscriptions to international organizations	2,255	339	—	—	2,255	339
現・預金 Currency and deposits	- 1,664	15,681	702	- 45,013	- 2,365	60,694
貸付/借入 Loans	32,479	40,114	- 58,956	181,222	91,435	- 141,107
長期 Long-term	9,400	16,590	10,606	9,386	- 1,206	7,204
預金取扱機関の本店支店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,172)	(- 6,170)	(- 3,233)	(- 1,127)	(4,405)	(- 5,043)
短期 Short-term	23,079	23,524	- 69,561	171,836	92,640	- 148,312
預金取扱機関の本店支店勘定 Interoffice account of deposit-taking corporations, except central bank	(25,149)	(25,658)	(- 3,628)	(45,329)	(28,777)	(- 19,671)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 19,438)	(9,914)	(- 58,394)	(128,480)	(38,956)	(- 118,566)
保険・年金準備金 Insurance and pension reserves	1,948	2,461	319	- 135	1,629	2,597
貿易信用・前払 Trade credit and advances	4,776	1,297	3,749	2,830	1,028	- 1,533
長期 Long-term	2,781	1,968	68	70	2,713	1,898
短期 Short-term	1,995	- 671	3,680	2,760	- 1,686	- 3,431
その他資産/その他負債 Other accounts receivable /payable	- 21,769	87,261	- 23,336	53,744	1,567	33,517
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	46,142	—	- 46,142	—
外貨準備 Reserve assets	68,899	11,980	—	—	68,899	11,980
貨幣用金 Monetary gold	—	—	—	—	—	—
特別引出権(SDR) Special drawing rights	47,647	250	—	—	47,647	250
IMFリザーブポジション Reserve position in the IMF	- 367	3,573	—	—	- 367	3,573
その他外貨準備 Other reserve assets	21,620	8,156	—	—	21,620	8,156
金融収支 Total	- 211,628	- 151,796	- 318,000	- 289,192	106,372	137,395