

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

(単位：億円,%)
(100 million yen,%)

項目	令和3年度 2021 F.Y.	前年度 2020 F.Y.	対前年度比増減 Changes from previous year	Item
貿易・サービス収支 (対前年度比)	－ 64,468 (—)	2,364 (—)	－ 66,832	Goods & services (Changes from previous year)
貿易収支 (対前年度比)	－ 16,507 (—)	37,770 (906.4)	－ 54,277	Goods (Changes from previous year)
輸出 (対前年度比)	854,957 (25.1)	683,504 (－ 8.5)	171,453	Exports (Changes from previous year)
輸入 (対前年度比)	871,464 (35.0)	645,734 (－ 13.1)	225,730	Imports (Changes from previous year)
サービス収支 (対前年度比)	－ 47,960 (35.5)	－ 35,406 (104.6)	－ 12,555	Services (Changes from previous year)
第一次所得収支 (対前年度比)	215,883 (14.7)	188,252 (－ 12.3)	27,631	Primary income (Changes from previous year)
第二次所得収支 (対前年度比)	－ 24,973 (－ 10.6)	－ 27,943 (88.6)	2,971	Secondary income (Changes from previous year)
経常収支 (対前年度比)	126,442 (－ 22.3)	162,673 (－ 12.7)	－ 36,231	Current account (Changes from previous year)
資本移転等収支	－ 3,480	－ 2,090	－ 1,390	Capital account
直接投資	102,096	84,022	18,074	Direct investment
証券投資	－ 161,293	－ 153,297	－ 7,996	Portfolio investment
金融派生商品	20,573	27,263	－ 6,690	Financial derivatives (other than reserves)
その他投資	75,755	167,483	－ 91,729	Other investment
外貨準備	62,012	12,805	49,207	Reserve assets
金融収支	99,142	138,276	－ 39,134	Financial account
誤差脱漏	－ 23,820	－ 22,307	－ 1,514	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年度 2021 F.Y.			前年度 2020 F.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	29,369	37,518	- 8,149	21,698	28,652	- 6,953
海上輸送 Sea transport	22,521	32,493	- 9,972	17,689	24,923	- 7,234
旅客 Passenger	5	34	- 28	1	24	- 22
貨物 Freight	19,869	28,854	- 8,985	15,072	21,829	- 6,757
航空輸送 Air transport	6,652	4,885	1,767	3,751	3,485	266
旅客 Passenger	647	567	79	346	201	145
貨物 Freight	5,057	3,651	1,405	2,643	2,665	- 23
旅 行 Travel	5,182	3,269	1,914	5,384	2,826	2,559
その他サービス Other services	155,504	197,230	- 41,726	143,092	174,103	- 31,011
委託加工サービス Manufacturing services on physical inputs owned by others	2,050	6,494	- 4,444	1,607	6,035	- 4,428
維持修理サービス Maintenance and repair services n.i.e.	1,352	6,191	- 4,839	1,321	6,902	- 5,581
建 設 Construction	9,169	6,631	2,538	8,447	5,120	3,327
保険・年金サービス Insurance and pension services	2,476	13,207	- 10,731	2,298	11,584	- 9,285
金融サービス Financial services	14,320	11,075	3,245	16,451	11,173	5,278
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	53,278	32,039	21,239	47,288	30,671	16,616
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	11,721	27,665	- 15,945	11,088	25,294	- 14,206
その他業務サービス Other business services	54,702	89,151	- 34,448	48,956	74,219	- 25,263
個人・文化・娯楽サービス Personal, cultural, and recreational services	2,041	2,512	- 471	1,502	1,094	407
公的サービス等 Government goods and services n.i.e.	4,395	2,265	2,130	4,133	2,010	2,124
サービス収支 Total	190,056	238,016	- 47,960	170,175	205,581	- 35,406

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	令和3年度 2021 F.Y.			前年度 2020 F.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	230	443	- 214	202	455	- 253
投資収益 Investment income	325,547	108,732	216,815	290,369	101,321	189,048
直接投資収益 Direct investment	146,042	32,590	113,452	123,882	30,979	92,904
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(96,875)	(22,632)	(74,243)	(74,674)	(21,032)	(53,642)
再投資収益 Reinvested earnings	(47,055)	(8,600)	(38,455)	(47,055)	(8,600)	(38,455)
利子所得等 Interest	(2,112)	(1,358)	(754)	(2,153)	(1,346)	(807)
証券投資収益 Portfolio investment	159,171	69,851	89,320	149,057	62,158	86,899
配当金 Investment income on equity and investment fund shares	(55,707)	(47,887)	(7,820)	(43,749)	(41,860)	(1,888)
債券利子 Interest	(103,464)	(21,964)	(81,500)	(105,308)	(20,297)	(85,011)
その他投資収益 Other investment	20,333	6,291	14,043	17,430	8,185	9,245
その他第一次所得 Other primary income	188	907	- 719	107	649	- 543
第一次所得 Total	325,965	110,082	215,883	290,678	102,426	188,252

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	令和3年度 2021 F.Y.			前年度 2020 F.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	4,569	8,616	- 4,046	3,877	8,752	- 4,875
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	25,898	46,824	- 20,926	28,585	51,653	- 23,068
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(5,694)	(6,006)	(- 312)	(5,081)	(7,994)	(- 2,913)
第二次所得 Total	30,467	55,440	- 24,973	32,463	60,406	- 27,943

4. 資本移転等収支
4. Capital account

(単位：億円)
(100 million yen)

項目 Item	令和3年度 2021 F.Y.			前年度 2020 F.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	220	1,878	- 1,659	230	2,267	- 2,037
一般政府 General government	50	1,515	- 1,465	2	1,852	- 1,849
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	169	363	- 194	227	415	- 188
非金融非生産資産の取得処分 Gross acquisitions (DR.)disposals (CR.) of nonproduced nonfinancial assets	572	2,393	- 1,821	457	510	- 53
資本移転等収支 Total	791	4,272	- 3,480	686	2,777	- 2,090

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年度 2021 F.Y.	前年度 2020 F.Y.	令和3年度 2021 F.Y.	前年度 2020 F.Y.	令和3年度 2021 F.Y.	前年度 2020 F.Y.
直接投資 Direct investment	128,334	166,612	26,238	82,590	102,096	84,022
株式資本 Equity other than reinvestment of earnings	70,319	102,446	17,136	18,572	53,183	83,875
収益の再投資 Reinvestment of earnings	47,055	47,055	8,600	8,600	38,455	38,455
負債性資本 Debt instruments	10,959	17,111	501	55,418	10,458	- 38,308
証券投資 Portfolio investment	- 48,844	50,141	112,449	203,438	- 161,293	- 153,297
株式・投資ファンド持分 Equity and investment fund shares	- 4,266	- 92,188	- 9,530	- 24,939	5,263	- 67,249
株式 Equity securities other than investment fund shares	- 54,575	- 92,793	- 13,988	- 26,194	- 40,587	- 66,599
投資ファンド持分 Investment fund shares or unit	50,309	606	4,458	1,255	45,850	- 650
債券 Debt securities	- 44,578	142,329	121,979	228,377	- 166,556	- 86,048
中長期債 Long-term	- 35,076	131,718	159,532	9,342	- 194,608	122,376
短期債 Short-term	- 9,502	10,611	- 37,553	219,036	28,051	- 208,424
金融派生商品 Financial derivatives (other than reserves)	- 532,355	- 588,238	- 552,928	- 615,501	20,573	27,263
その他投資 Other investment	269,000	- 124,553	193,245	- 292,036	75,755	167,483
持分 Other equity	58,219	29,171	3,828	1,781	54,391	27,389
国際機関出資 Subscriptions to international organizations	2,322	1,742	-	-	2,322	1,742
現・預金 Currency and deposits	45,579	3,977	11,458	- 262,642	34,121	266,619
貸付/借入 Loans	116,929	- 225,660	122,986	- 55,394	- 6,057	- 170,267
長期 Long-term	38,085	2,386	21,110	23,863	16,975	- 21,478
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(26,848)	(- 13,233)	(- 1,901)	(- 1,100)	(28,750)	(- 12,133)
短期 Short-term	78,844	- 228,046	101,876	- 79,257	- 23,032	- 148,789
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(67,373)	(- 167,306)	(- 47,021)	(57,607)	(114,395)	(- 224,913)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(14,036)	(- 62,363)	(162,946)	(- 126,875)	(- 148,909)	(64,512)
保険・年金準備金 Insurance and pension reserves	5,403	3,216	482	15	4,921	3,202
貿易信用・前払 Trade credit and advances	8,766	7,474	5,310	2,961	3,457	4,513
長期 Long-term	2,305	1,654	46	69	2,259	1,585
短期 Short-term	6,461	5,820	5,264	2,893	1,197	2,927
その他資産/その他負債 Other accounts receivable /payable	34,103	57,270	3,039	21,243	31,064	36,027
特別引出権 (SDR) Special drawing rights (Net incurrence of liabilities)	-	-	46,142	-	- 46,142	-
外貨準備 Reserve assets	62,012	12,805	-	-	62,012	12,805
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権 (SDR) Special drawing rights	47,986	291	-	-	47,986	291
IMFリザーブポジション Reserve position in the IMF	795	2,907	-	-	795	2,907
その他外貨準備 Other reserve assets	13,231	9,607	-	-	13,231	9,607
金融収支 Total	- 121,854	- 483,233	- 220,996	- 621,509	99,142	138,276