

国際収支状況(第2次速報)
Balance of Payments (Second preliminary)

(単位: 億円,%)
(100 million yen,%)

項目	10月 October	11月 November	12月 December	10～12月 4th quarter	Item
貿易・サービス収支 (対前年同月<期>比)	4,064 (65.4)	2,180 (- 43.6)	3,308 (- 37.6)	9,552 (- 17.8)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	4,286 (- 24.4)	1,991 (- 40.7)	5,250 (- 38.5)	11,527 (- 34.4)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	65,797 (14.2)	67,896 (14.2)	72,707 (7.9)	206,400 (11.9)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	61,511 (18.4)	65,904 (17.5)	67,458 (14.6)	194,873 (16.7)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 223 (- 93.1)	189 (- 62.4)	- 1,941 (- 40.1)	- 1,975 (- 66.8)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	19,426 (30.4)	13,302 (11.2)	6,203 (- 1.4)	38,931 (17.4)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 1,605 (- 3.9)	- 2,075 (11.4)	- 1,546 (70.0)	- 5,227 (17.7)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	21,885 (39.5)	13,407 (- 4.0)	7,965 (- 25.5)	43,257 (7.2)	Current account (Changes from previous year)
資本移転等収支	- 171	- 217	- 187	- 574	Capital account
直接投資	8,040	6,527	22,563	37,130	Direct investment
証券投資	- 21,570	- 19,562	- 13,292	- 54,424	Portfolio investment
金融派生商品	5,133	5,899	8,169	19,202	Financial derivatives (other than reserves)
その他投資	3,345	25,995	- 572	28,768	Other investment
外貨準備	- 327	- 1,372	1,776	77	Reserve assets
金融収支	- 5,378	17,486	18,645	30,753	Financial account
誤差脱漏	- 27,092	4,296	10,866	- 11,930	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	10月 October			11月 November			12月 December			10～12月 4th quarter		
	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance
輸 送 Transport	3,225	3,889	- 664	3,280	3,907	- 627	3,384	3,983	- 599	9,889	11,779	- 1,890
海上輸送 Sea transport	2,514	2,934	- 420	2,590	3,000	- 410	2,635	3,088	- 453	7,739	9,022	- 1,283
旅客 Passenger	1	11	- 10	1	10	- 9	1	8	- 7	2	28	- 26
貨物 Freight	2,308	1,857	451	2,407	1,905	502	2,420	2,082	338	7,134	5,844	1,290
航空輸送 Air transport	699	950	- 251	682	896	- 214	745	880	- 135	2,125	2,726	- 601
旅客 Passenger	298	704	- 406	256	641	- 385	310	629	- 319	865	1,974	- 1,109
貨物 Freight	220	176	44	238	187	51	238	174	65	696	536	160
旅 行 Travel	3,445	1,661	1,784	3,235	1,737	1,498	3,421	1,643	1,778	10,101	5,040	5,061
その他サービス Other services	11,424	12,767	- 1,343	12,566	13,248	- 682	10,742	13,863	- 3,121	34,733	39,878	- 5,145
委託加工サービス Manufacturing services on physical inputs owned by others	107	603	- 496	75	563	- 488	80	701	- 622	262	1,868	- 1,606
維持修理サービス Maintenance and repair services n.i.e.	73	528	- 455	92	489	- 396	105	756	- 652	270	1,773	- 1,502
建 設 Construction	1,290	709	581	1,115	972	144	939	861	77	3,344	2,542	802
保険・年金サービス Insurance and pension services	243	596	- 352	180	616	- 436	225	612	- 387	649	1,824	- 1,175
金融サービス Financial services	1,257	577	679	861	700	162	906	599	307	3,024	1,876	1,147
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,096	1,762	2,334	6,050	2,331	3,718	2,677	2,279	398	12,823	6,373	6,450
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	449	1,188	- 739	650	1,725	- 1,075	401	1,506	- 1,106	1,499	4,419	- 2,920
その他業務サービス Other business services	3,332	6,447	- 3,116	2,992	5,636	- 2,644	4,842	6,260	- 1,418	11,166	18,344	- 7,178
個人・文化・娯楽サービス Personal, cultural, and recreational services	123	93	30	97	101	- 4	125	138	- 13	344	332	12
公的サービス等 Government goods and services n.i.e.	454	263	191	454	116	338	444	149	294	1,351	528	823
サービス収支 Total	18,094	18,316	- 223	19,082	18,893	189	17,547	19,489	- 1,941	54,723	56,698	- 1,975

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	10月 October			11月 November			12月 December			10～12月 4th quarter		
	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance
雇用者報酬 Compensation of employees	14	22	- 8	11	25	- 14	20	23	- 3	44	69	- 25
投資収益 Investment income	23,619	4,154	19,465	23,339	9,992	13,347	25,372	19,109	6,263	72,330	33,255	39,074
直接投資収益 Direct investment	9,472	2,145	7,327	7,723	3,972	3,751	11,582	4,809	6,774	28,777	10,925	17,852
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(3,520)	(526)	(2,994)	(1,757)	(2,343)	(- 586)	(5,541)	(3,081)	(2,459)	(10,818)	(5,951)	(4,867)
再投資収益 Reinvested earnings	(5,832)	(1,566)	(4,266)	(5,834)	(1,592)	(4,242)	(5,860)	(1,591)	(4,269)	(17,526)	(4,749)	(12,777)
利子所得等 Interest	(119)	(52)	(67)	(132)	(37)	(95)	(182)	(136)	(46)	(433)	(225)	(208)
証券投資収益 Portfolio investment	12,402	814	11,588	13,856	4,927	8,929	11,013	12,844	- 1,831	37,271	18,584	18,687
配当金 Investment income on equity and investment fund shares	(3,438)	(185)	(3,254)	(3,847)	(4,536)	(- 688)	(4,600)	(10,889)	(- 6,289)	(11,885)	(15,609)	(- 3,724)
債券利子 Interest	(8,964)	(629)	(8,335)	(10,009)	(391)	(9,618)	(6,413)	(1,955)	(4,459)	(25,386)	(2,975)	(22,411)
その他投資収益 Other investment	1,745	1,196	549	1,759	1,093	666	2,777	1,457	1,320	6,282	3,746	2,535
その他第一次所得 Other primary income	5	35	- 30	13	45	- 31	5	62	- 57	23	141	- 118
第一次所得 Total	23,637	4,211	19,426	23,363	10,061	13,302	25,397	19,194	6,203	72,397	33,466	38,931

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	10月 October			11月 November			12月 December			10～12月 4th quarter		
	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance	受取 Credit	支払 Debit	収支尻 Balance
一般政府 General government	40	449	- 409	455	910	- 455	1,072	463	609	1,567	1,822	- 255
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,481	2,677	- 1,196	1,371	2,991	- 1,621	1,330	3,485	- 2,155	4,182	9,153	- 4,972
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(367)	(441)	(- 74)	(321)	(527)	(- 206)	(392)	(514)	(- 121)	(1,080)	(1,481)	(- 402)
第二次所得 Total	1,522	3,127	- 1,605	1,825	3,901	- 2,075	2,402	3,948	- 1,546	5,749	10,976	- 5,227

4. 資本移転等収支
4. Capital account

(受取)
(Credit)

(単位：億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
資本移転 Capital transfers	6	11	7	23
一般政府 General government	0	—	—	0
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	11	7	23
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	1	2	31	35
資本移転等収支 Total	7	13	37	58

(支払)
(Debit)

(単位：億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
資本移転 Capital transfers	148	217	185	551
一般政府 General government	95	108	123	326
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	53	109	63	225
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	30	13	39	81
資本移転等収支 Total	178	230	224	632

(収支尻)
(Net balance)

(単位：億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
資本移転 Capital transfers	— 142	— 206	— 179	— 527
一般政府 General government	— 94	— 108	— 123	— 325
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	— 48	— 98	— 56	— 202
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	— 29	— 10	— 8	— 47
資本移転等収支 Total	— 171	— 217	— 187	— 574

5. 金融収支(資産)
5. Financial account (Assets)

(単位: 億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
直接投資 Direct investment	9,869	8,487	27,409	45,765
株式資本 Equity other than reinvestment of earnings	5,997	3,448	14,381	23,826
収益の再投資 Reinvestment of earnings	5,832	5,834	5,860	17,526
負債性資本 Debt instruments	- 1,960	- 795	7,169	4,413
証券投資 Portfolio investment	- 1,562	9,688	10,087	18,213
株式・投資ファンド持分 Equity and investment fund shares	12,293	16,879	13,446	42,618
株式 Equity securities other than investment fund shares	913	2,579	3,372	6,864
投資ファンド持分 Investment fund shares or unit	11,380	14,301	10,073	35,754
債券 Debt securities	- 13,855	- 7,191	- 3,359	- 24,405
中長期債 Long-term	- 14,700	- 6,944	- 2,900	- 24,545
短期債 Short-term	845	- 247	- 458	139
金融派生商品 Financial derivatives (other than reserves)	- 26,743	- 40,830	- 72,537	- 140,110
その他投資 Other investment	- 5,986	- 1,025	- 55,415	- 62,426
持分 Other equity	741	463	1,936	3,140
国際機関出資 Subscriptions to international organizations	11	—	1,266	1,277
現・預金 Currency and deposits	2,992	- 13,411	1,065	- 9,353
貸付 Loans	9,245	- 423	20,594	29,415
長期 Long-term	4,097	- 4,324	- 3,945	- 4,172
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(2,711)	(- 4,755)	(- 4,515)	(- 6,559)
短期 Short-term	5,147	3,901	24,539	33,587
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(25,792)	(13,545)	(20,685)	(60,022)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 17,417)	(- 7,084)	(1,882)	(- 22,619)
保険・年金準備金 Insurance and pension reserves	585	- 127	- 319	139
貿易信用・前払 Trade credit and advances	1,317	1,386	1,482	4,186
長期 Long-term	- 7	12	39	44
短期 Short-term	1,324	1,375	1,443	4,141
その他資産 Other accounts receivable	- 20,866	11,087	- 80,173	- 89,952
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 327	- 1,372	1,776	77
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	- 60	4	—	- 57
IMFリザーブポジション Reserve position in the IMF	- 66	- 721	- 782	- 1,568
その他外貨準備 Other reserve assets	- 201	- 655	2,558	1,702
金融収支 Total	- 24,750	- 25,052	- 88,680	- 138,481

5. 金融収支(負債)
5. Financial account (Liabilities)

(単位: 億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
直接投資 Direct investment	1,828	1,961	4,847	8,636
株式資本 Equity other than reinvestment of earnings	- 203	- 4	1,106	899
収益の再投資 Reinvestment of earnings	1,566	1,592	1,591	4,749
負債性資本 Debt instruments	465	373	2,149	2,987
証券投資 Portfolio investment	20,008	29,250	23,378	72,637
株式・投資ファンド持分 Equity and investment fund shares	34,514	- 4,038	- 415	30,060
株式 Equity securities other than investment fund shares	37,504	- 4,255	- 305	32,943
投資ファンド持分 Investment fund shares or unit	- 2,990	217	- 110	- 2,883
債券 Debt securities	- 14,505	33,288	23,794	42,577
中長期債 Long-term	4,449	11,401	- 2,341	13,509
短期債 Short-term	- 18,954	21,887	26,134	29,068
金融派生商品 Financial derivatives (other than reserves)	- 31,876	- 46,729	- 80,707	- 159,312
その他投資 Other investment	- 9,331	- 27,020	- 54,843	- 91,194
持分 Other equity	- 153	212	- 89	- 29
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 8,630	17,705	29,702	38,777
借入 Loans	- 8,325	- 61,182	- 15,683	- 85,191
長期 Long-term	- 42	- 122	460	297
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(14)	(- 115)	(- 174)	(- 276)
短期 Short-term	- 8,283	- 61,061	- 16,143	- 85,487
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 50,725)	(- 26,784)	(8,615)	(- 68,895)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(44,997)	(- 34,921)	(- 20,853)	(- 10,777)
保険・年金準備金 Insurance and pension reserves	41	- 66	- 34	- 59
貿易信用・前払 Trade credit and advances	365	389	403	1,157
長期 Long-term	- 21	- 18	- 15	- 54
短期 Short-term	385	407	418	1,210
その他負債 Other accounts payable	7,371	15,922	- 69,143	- 45,850
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	—	—	—	—
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	—	—	—	—
IMFリザーブポジション Reserve position in the IMF	—	—	—	—
その他外貨準備 Other reserve assets	—	—	—	—
金融収支 Total	- 19,371	- 42,538	- 107,325	- 169,234

5. 金融収支(ネット)
5. Financial account (Net)

(単位: 億円)
(100 million yen)

項目 Item	10月 October	11月 November	12月 December	10～12月 4th quarter
直接投資 Direct investment	8,040	6,527	22,563	37,130
株式資本 Equity other than reinvestment of earnings	6,199	3,453	13,274	22,926
収益の再投資 Reinvestment of earnings	4,266	4,242	4,269	12,777
負債性資本 Debt instruments	- 2,425	- 1,168	5,020	1,426
証券投資 Portfolio investment	- 21,570	- 19,562	- 13,292	- 54,424
株式・投資ファンド持分 Equity and investment fund shares	- 22,220	20,917	13,861	12,558
株式 Equity securities other than investment fund shares	- 36,590	6,833	3,678	- 26,079
投資ファンド持分 Investment fund shares or unit	14,370	14,084	10,183	38,637
債券 Debt securities	650	- 40,479	- 27,153	- 66,982
中長期債 Long-term	- 19,149	- 18,345	- 560	- 38,054
短期債 Short-term	19,798	- 22,134	- 26,593	- 28,928
金融派生商品 Financial derivatives (other than reserves)	5,133	5,899	8,169	19,202
その他投資 Other investment	3,345	25,995	- 572	28,768
持分 Other equity	894	251	2,024	3,169
国際機関出資 Subscriptions to international organizations	11	—	1,266	1,277
現・預金 Currency and deposits	11,623	- 31,116	- 28,637	- 48,130
貸付/借入 Loans	17,570	60,759	36,277	114,606
長期 Long-term	4,139	- 4,203	- 4,405	- 4,468
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(2,698)	(- 4,640)	(- 4,341)	(- 6,283)
短期 Short-term	13,431	64,961	40,682	119,074
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(76,517)	(40,329)	(12,071)	(128,917)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 62,414)	(27,837)	(22,735)	(- 11,842)
保険・年金準備金 Insurance and pension reserves	544	- 61	- 285	197
貿易信用・前払 Trade credit and advances	953	997	1,079	3,029
長期 Long-term	14	30	54	98
短期 Short-term	939	968	1,025	2,931
その他資産/その他負債 Other accounts receivable /payable	- 28,238	- 4,835	- 11,030	- 44,103
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 327	- 1,372	1,776	77
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	- 60	4	—	- 57
IMFリザーブポジション Reserve position in the IMF	- 66	- 721	- 782	- 1,568
その他外貨準備 Other reserve assets	- 201	- 655	2,558	1,702
金融収支 Total	- 5,378	17,486	18,645	30,753

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

(単位：億円,%)
(100 million yen,%)

項目	10月 October	11月 November	12月 December	10～12月 4th quarter	Item
貿易・サービス収支 (対前月<期>比)	7,361 (82.7)	4,064 (- 44.8)	2,368 (- 41.7)	13,794 (5.4)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	5,370 (8.8)	5,012 (- 6.7)	2,447 (- 51.2)	12,829 (- 19.0)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	66,534 (2.6)	67,908 (2.1)	67,016 (- 1.3)	201,458 (3.4)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	61,164 (2.1)	62,896 (2.8)	64,569 (2.7)	188,628 (5.4)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	1,991 (-)	- 947 (-)	- 79 (- 91.7)	964 (-)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	17,144 (5.0)	16,609 (- 3.1)	16,688 (0.5)	50,441 (0.9)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 1,778 (- 10.3)	- 2,000 (12.5)	- 2,275 (13.8)	- 6,053 (1.4)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	22,727 (23.7)	18,673 (- 17.8)	16,782 (- 10.1)	58,182 (1.9)	Current account (Changes from previous month <period>)

(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(速報値及び第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 (preliminary and second preliminary) data, data are seasonally adjusted and historical revisions are made from January 1996.