

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	7月 July	8月 August	9月 September	7～9月 3rd quarter	Item
貿易・サービス収支 (対前年同月<期>比)	- 1,608 (-)	- 2,370 (-)	2,951 (- 63.2)	- 1,027 (-)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	- 47 (-)	- 2,529 (-)	3,193 (- 62.8)	617 (- 96.5)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	67,723 (6.2)	66,498 (7.5)	66,712 (- 0.9)	200,933 (4.2)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	67,770 (16.7)	69,027 (18.0)	63,519 (8.1)	200,316 (14.2)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 1,561 (- 30.9)	158 (- 10.4)	- 242 (- 57.6)	- 1,645 (- 38.0)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	23,688 (9.5)	22,910 (1.9)	17,068 (2.3)	63,667 (4.7)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 1,699 (8.9)	- 2,270 (13.8)	- 1,533 (- 27.4)	- 5,503 (- 2.9)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	20,381 (- 13.2)	18,270 (- 23.9)	18,486 (- 18.1)	57,137 (- 18.4)	Current account (Changes from previous year)
資本移転等収支	- 142	- 8	- 66	- 217	Capital account
直接投資	11,259	13,707	11,758	36,724	Direct investment
証券投資	29,603	- 2,731	69,870	96,742	Portfolio investment
金融派生商品	1,662	1,493	774	3,929	Financial derivatives (other than reserves)
その他投資	- 52,704	4,454	- 57,651	- 105,900	Other investment
外貨準備	1,823	3,498	7,188	12,509	Reserve assets
金融収支	- 8,357	20,421	31,940	44,004	Financial account
誤差脱漏	- 28,596	2,160	13,520	- 12,916	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	7月 July			8月 August			9月 September			7～9月 3rd 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	2,441	3,487	- 1,045	2,535	3,483	- 947	2,446	3,219	- 773	7,423	10,188	- 2,766
海上輸送 Sea transport	1,691	2,321	- 629	1,830	2,453	- 623	1,780	2,351	- 571	5,301	7,125	- 1,823
旅客 Passenger	1	12	- 11	1	16	- 15	1	24	- 24	2	52	- 50
貨物 Freight	1,463	1,970	- 507	1,592	2,109	- 517	1,560	2,003	- 442	4,616	6,082	- 1,466
航空輸送 Air transport	741	1,142	- 401	700	1,013	- 313	662	860	- 198	2,103	3,014	- 911
旅客 Passenger	312	930	- 618	295	781	- 485	254	643	- 389	861	2,354	- 1,493
貨物 Freight	223	145	78	224	162	61	234	157	76	681	465	216
旅 行 Travel	4,185	1,872	2,313	3,770	2,393	1,376	3,182	1,969	1,212	11,137	6,235	4,902
その他サービス Other services	9,354	12,182	- 2,828	12,697	12,967	- 271	9,991	10,673	- 681	32,042	35,823	- 3,781
委託加工サービス Manufacturing services on physical inputs owned by others	113	413	- 301	73	382	- 309	65	394	- 329	251	1,189	- 938
維持修理サービス Maintenance and repair services n.i.e.	76	457	- 382	95	481	- 386	64	423	- 360	234	1,362	- 1,128
建 設 Construction	1,003	761	242	848	673	176	562	707	- 145	2,413	2,140	273
保険・年金サービス Insurance and pension services	245	655	- 409	191	671	- 479	232	663	- 431	669	1,988	- 1,320
金融サービス Financial services	1,038	629	409	1,038	594	443	1,106	643	463	3,182	1,866	1,316
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,727	2,334	393	5,774	2,151	3,623	2,759	1,572	1,188	11,261	6,057	5,204
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	393	1,370	- 976	446	1,841	- 1,395	326	1,137	- 810	1,166	4,347	- 3,181
その他業務サービス Other business services	3,294	5,367	- 2,072	3,773	6,041	- 2,268	4,421	4,970	- 549	11,489	16,378	- 4,890
個人・文化・娯楽サービス Personal, cultural, and recreational services	43	66	- 24	35	60	- 25	32	47	- 14	110	173	- 63
公的サービス等 Government goods and services n.i.e.	423	132	291	423	73	351	423	118	305	1,270	322	947
サービス収支 Total	15,981	17,541	- 1,561	19,002	18,843	158	15,619	15,861	- 242	50,601	52,246	- 1,645

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	7月 July			8月 August			9月 September			7～9月 3rd 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	22	31	- 10	22	26	- 4	14	30	- 16	57	86	- 29
投資収益 Investment income	29,493	5,716	23,777	28,598	5,607	22,992	27,105	9,956	17,149	85,197	21,279	63,918
直接投資収益 Direct investment	13,795	1,912	11,882	11,459	2,735	8,725	11,424	2,614	8,810	36,677	7,261	29,417
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(7,739)	(724)	(7,015)	(5,440)	(1,531)	(3,909)	(5,764)	(1,440)	(4,325)	(18,943)	(3,695)	(15,248)
再投資収益 Reinvested earnings	(5,897)	(1,148)	(4,749)	(5,919)	(1,151)	(4,767)	(5,474)	(1,068)	(4,406)	(17,289)	(3,368)	(13,922)
利子所得等 Interest	(159)	(40)	(119)	(101)	(52)	(48)	(185)	(106)	(79)	(445)	(198)	(247)
証券投資収益 Portfolio investment	13,289	1,738	11,551	15,209	1,237	13,972	12,344	5,613	6,731	40,842	8,588	32,254
配当金 Investment income on equity and investment fund shares	(3,864)	(333)	(3,531)	(4,518)	(904)	(3,615)	(4,838)	(2,031)	(2,807)	(13,220)	(3,267)	(9,953)
債券利子 Interest	(9,425)	(1,405)	(8,020)	(10,691)	(334)	(10,357)	(7,506)	(3,582)	(3,924)	(27,622)	(5,321)	(22,301)
その他投資収益 Other investment	2,409	2,066	343	1,930	1,635	295	3,338	1,729	1,609	7,677	5,430	2,247
その他第一次所得 Other primary income	- 17	62	- 79	20	97	- 78	5	70	- 65	8	230	- 222
第一次所得 Total	29,497	5,809	23,688	28,640	5,730	22,910	27,124	10,056	17,068	85,262	21,595	63,667

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	7月 July			8月 August			9月 September			7～9月 3rd 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	14	775	- 761	92	746	- 654	207	383	- 175	314	1,904	- 1,590
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1,908	2,846	- 938	1,466	3,082	- 1,617	1,305	2,662	- 1,357	4,679	8,591	- 3,912
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(507)	(554)	(- 47)	(410)	(573)	(- 164)	(292)	(474)	(- 182)	(1,209)	(1,601)	(- 392)
第二次所得 Total	1,922	3,621	- 1,699	1,558	3,829	- 2,270	1,512	3,045	- 1,533	4,993	10,495	- 5,503

4. 資本移転等収支
4. Capital account

(受取)
(Credit)

(単位：億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
資本移転 Capital transfers	5	9	23	37
一般政府 General government	—	—	—	—
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	9	23	37
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	2	100	4	106
資本移転等収支 Total	7	108	27	143

(支払)
(Debit)

(単位：億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
資本移転 Capital transfers	134	111	93	338
一般政府 General government	120	102	88	310
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	14	9	6	28
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	16	6	0	22
資本移転等収支 Total	150	117	94	360

(収支尻)
(Net balance)

(単位：億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
資本移転 Capital transfers	— 129	— 102	— 70	— 301
一般政府 General government	— 120	— 102	— 88	— 310
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	— 9	— 0	18	9
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	— 14	94	4	84
資本移転等収支 Total	— 142	— 8	— 66	— 217

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

(単位: 億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
直接投資 Direct investment	14,657	13,328	17,489	45,475
株式資本 Equity other than reinvestment of earnings	5,793	7,182	7,690	20,665
収益の再投資 Reinvestment of earnings	5,897	5,919	5,474	17,289
負債性資本 Debt instruments	2,967	227	4,325	7,520
証券投資 Portfolio investment	23,936	13,399	59,944	97,279
株式・投資ファンド持分 Equity and investment fund shares	13,059	11,060	11,822	35,941
株式 Equity securities other than investment fund shares	70	3,109	2,199	5,378
投資ファンド持分 Investment fund shares or unit	12,989	7,951	9,623	30,563
債券 Debt securities	10,877	2,339	48,122	61,338
中長期債 Long-term	13,785	3,425	51,150	68,360
短期債 Short-term	- 2,908	- 1,086	- 3,028	- 7,022
金融派生商品 Financial derivatives (other than reserves)	- 39,529	- 34,642	- 57,504	- 131,675
その他投資 Other investment	- 54,247	9,793	78,289	33,835
持分 Other equity	429	1,308	1,228	2,964
国際機関出資 Subscriptions to international organizations	26	—	—	26
現・預金 Currency and deposits	1,922	1,567	3,130	6,619
貸付 Loans	- 34,736	- 8,916	31,307	- 12,345
長期 Long-term	- 6,671	4,692	9,691	7,712
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 4,763)	(2,048)	(10,763)	(8,047)
短期 Short-term	- 28,065	- 13,608	21,616	- 20,057
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 9,176)	(- 7,534)	(- 8,826)	(- 25,537)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 21,477)	(- 4,918)	(30,798)	(4,402)
保険・年金準備金 Insurance and pension reserves	178	- 44	- 73	61
貿易信用・前払 Trade credit and advances	1,187	940	1,012	3,139
長期 Long-term	161	- 71	- 20	70
短期 Short-term	1,026	1,011	1,032	3,069
その他資産 Other accounts receivable	- 23,228	14,939	41,686	33,397
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	1,823	3,498	7,188	12,509
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	- 91	31	- 0	- 60
IMFリザーブポジション Reserve position in the IMF	50	79	—	129
その他外貨準備 Other reserve assets	1,863	3,388	7,189	12,440
金融収支 Total	- 53,360	5,377	105,406	57,423

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

(単位: 億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
直接投資 Direct investment	3,399	－ 379	5,731	8,751
株式資本 Equity other than reinvestment of earnings	－ 705	－ 1,456	803	－ 1,358
収益の再投資 Reinvestment of earnings	1,148	1,151	1,068	3,368
負債性資本 Debt instruments	2,956	－ 74	3,860	6,741
証券投資 Portfolio investment	－ 5,667	16,130	－ 9,926	537
株式・投資ファンド持分 Equity and investment fund shares	7,194	－ 8,753	－ 19,777	－ 21,337
株式 Equity securities other than investment fund shares	6,145	－ 8,492	－ 24,366	－ 26,714
投資ファンド持分 Investment fund shares or unit	1,049	－ 261	4,589	5,377
債券 Debt securities	－ 12,861	24,884	9,851	21,873
中長期債 Long-term	18,746	－ 9,432	－ 12,217	－ 2,903
短期債 Short-term	－ 31,607	34,316	22,068	24,777
金融派生商品 Financial derivatives (other than reserves)	－ 41,191	－ 36,135	－ 58,279	－ 135,605
その他投資 Other investment	－ 1,543	5,339	135,940	139,736
持分 Other equity	13	65	189	268
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	－ 13,051	2,134	31,686	20,770
借入 Loans	－ 5,800	11,537	89,851	95,588
長期 Long-term	－ 5,278	－ 411	4,754	－ 935
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(－ 24)	(－ 146)	(1,452)	(1,282)
短期 Short-term	－ 522	11,947	85,097	96,522
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(19,397)	(2,706)	(4,904)	(27,007)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(－ 25,581)	(12,290)	(68,235)	(54,945)
保険・年金準備金 Insurance and pension reserves	154	－ 44	19	128
貿易信用・前払 Trade credit and advances	－ 224	－ 227	－ 212	－ 663
長期 Long-term	－ 7	－ 9	－ 2	－ 19
短期 Short-term	－ 217	－ 218	－ 210	－ 645
その他負債 Other accounts payable	17,365	－ 8,126	14,407	23,646
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	－ 45,003	－ 15,045	73,466	13,419

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

(単位: 億円)
(100 million yen)

項目 Item	7月 July	8月 August	9月 September	7～9月 3rd quarter
直接投資 Direct investment	11,259	13,707	11,758	36,724
株式資本 Equity other than reinvestment of earnings	6,499	8,638	6,886	22,023
収益の再投資 Reinvestment of earnings	4,749	4,767	4,406	13,922
負債性資本 Debt instruments	12	302	465	778
証券投資 Portfolio investment	29,603	- 2,731	69,870	96,742
株式・投資ファンド持分 Equity and investment fund shares	5,865	19,813	31,599	57,278
株式 Equity securities other than investment fund shares	- 6,075	11,601	26,566	32,092
投資ファンド持分 Investment fund shares or unit	11,940	8,212	5,034	25,186
債券 Debt securities	23,738	- 22,544	38,271	39,465
中長期債 Long-term	- 4,962	12,858	63,367	71,263
短期債 Short-term	28,700	- 35,402	- 25,096	- 31,798
金融派生商品 Financial derivatives (other than reserves)	1,662	1,493	774	3,929
その他投資 Other investment	- 52,704	4,454	- 57,651	- 105,900
持分 Other equity	416	1,242	1,038	2,696
国際機関出資 Subscriptions to international organizations	26	—	—	26
現・預金 Currency and deposits	14,973	- 567	- 28,556	- 14,151
貸付/借入 Loans	- 28,936	- 20,453	- 58,544	- 107,933
長期 Long-term	- 1,392	5,102	4,937	8,647
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 4,740)	(2,194)	(9,311)	(6,765)
短期 Short-term	- 27,543	- 25,555	- 63,481	- 116,579
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 28,573)	(- 10,239)	(- 13,730)	(- 52,543)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(4,103)	(- 17,208)	(- 37,437)	(- 50,543)
保険・年金準備金 Insurance and pension reserves	25	0	- 92	- 67
貿易信用・前払 Trade credit and advances	1,411	1,167	1,224	3,802
長期 Long-term	168	- 62	- 18	89
短期 Short-term	1,242	1,229	1,242	3,713
その他資産/その他負債 Other accounts receivable /payable	- 40,593	23,065	27,279	9,751
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	1,823	3,498	7,188	12,509
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	- 91	31	- 0	- 60
IMFリザーブポジション Reserve position in the IMF	50	79	—	129
その他外貨準備 Other reserve assets	1,863	3,388	7,189	12,440
金融収支 Total	- 8,357	20,421	31,940	44,004

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

(単位：億円,%)
(100 million yen,%)

項目	7月 July	8月 August	9月 September	7～9月 3rd quarter	Item
貿易・サービス収支 (対前月<期>比)	947 (14.3)	- 734 (-)	- 2,013 (174.4)	- 1,799 (-)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	1,541 (- 37.7)	5 (- 99.7)	- 1,637 (-)	- 92 (-)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	68,844 (1.7)	69,046 (0.3)	66,300 (- 4.0)	204,189 (0.2)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	67,303 (3.2)	69,041 (2.6)	67,937 (- 1.6)	204,281 (5.2)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	- 594 (- 63.9)	- 738 (24.4)	- 376 (- 49.1)	- 1,708 (- 63.0)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	16,210 (- 14.7)	17,110 (5.6)	17,063 (- 0.3)	50,382 (- 8.5)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 2,049 (3.3)	- 2,229 (8.8)	- 1,417 (- 36.4)	- 5,695 (14.1)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	15,108 (- 15.3)	14,147 (- 6.4)	13,633 (- 3.6)	42,887 (- 22.2)	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.