

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	1月 January	2月 February	3月 March	1～3月 1st quarter	Item
貿易・サービス収支 (対前年同月<期>比)	－ 11,197 (38.6)	6,670 (81.4)	10,229 (－ 27.9)	5,702 (－ 41.7)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 9,700 (45.3)	4,881 (144.2)	6,960 (－ 41.2)	2,141 (－ 70.1)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	58,273 (－ 6.4)	63,084 (－ 1.9)	70,556 (－ 5.3)	191,914 (－ 4.5)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	67,974 (－ 1.4)	58,204 (－ 6.6)	63,596 (1.5)	189,773 (－ 2.1)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 1,497 (6.7)	1,789 (6.7)	3,269 (39.2)	3,561 (35.8)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	17,635 (15.1)	19,936 (2.1)	20,203 (－ 5.3)	57,774 (2.8)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 695 (－ 38.9)	－ 678 (－ 63.1)	－ 2,562 (－ 30.0)	－ 3,935 (－ 40.7)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	5,743 (－ 6.0)	25,928 (21.4)	27,871 (－ 12.5)	59,541 (0.4)	Current account (Changes from previous year)
資本移転等収支	52	－ 221	－ 259	－ 429	Capital account
直接投資	70,855	10,426	14,330	95,611	Direct investment
証券投資	－ 4,860	3,155	54,425	52,720	Portfolio investment
金融派生商品	－ 3,777	－ 308	173	－ 3,912	Financial derivatives (other than reserves)
その他投資	－ 39,262	1,451	－ 33,127	－ 70,938	Other investment
外貨準備	3,998	8,750	1,941	14,689	Reserve assets
金融収支	26,953	23,473	37,742	88,169	Financial account
誤差脱漏	21,159	－ 2,234	10,131	29,056	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	1月 January			2月 February			3月 March			1～3月 1st 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	2,386	3,280	- 894	2,203	3,078	- 875	2,529	3,226	- 697	7,118	9,584	- 2,466
海上輸送 Sea transport	1,717	2,312	- 594	1,536	2,091	- 555	1,806	2,300	- 494	5,060	6,703	- 1,643
旅客 Passenger	1	5	- 4	1	7	- 6	1	11	- 11	2	23	- 21
貨物 Freight	1,487	2,014	- 527	1,326	1,837	- 511	1,581	1,982	- 401	4,394	5,833	- 1,439
航空輸送 Air transport	661	962	- 301	640	888	- 247	699	912	- 212	2,001	2,761	- 760
旅客 Passenger	288	742	- 454	275	683	- 408	306	671	- 365	868	2,096	- 1,227
貨物 Freight	201	155	46	181	142	39	215	173	42	596	470	126
旅 行 Travel	3,924	1,746	2,179	3,833	1,836	1,997	4,098	2,275	1,822	11,854	5,856	5,998
その他サービス Other services	11,581	14,362	- 2,781	13,313	12,646	667	15,031	12,887	2,143	39,925	39,896	29
委託加工サービス Manufacturing services on physical inputs owned by others	67	439	- 371	83	397	- 314	133	420	- 288	283	1,256	- 973
維持修理サービス Maintenance and repair services n.i.e.	97	589	- 492	89	512	- 423	81	536	- 455	267	1,637	- 1,370
建 設 Construction	964	652	312	1,011	901	110	1,318	738	579	3,292	2,291	1,001
保険・年金サービス Insurance and pension services	236	693	- 457	208	689	- 481	227	697	- 469	670	2,078	- 1,408
金融サービス Financial services	1,131	680	451	1,083	631	452	1,262	839	423	3,477	2,151	1,326
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,860	2,559	300	5,971	2,230	3,741	4,902	1,898	3,004	13,733	6,687	7,045
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	402	1,848	- 1,446	477	1,840	- 1,363	509	1,477	- 968	1,388	5,164	- 3,777
その他業務サービス Other business services	5,360	6,704	- 1,344	3,898	5,297	- 1,399	6,096	5,838	258	15,354	17,839	- 2,485
個人・文化・娯楽サービス Personal, cultural, and recreational services	40	59	- 19	55	74	- 19	44	90	- 46	139	223	- 84
公的サービス等 Government goods and services n.i.e.	424	139	285	438	75	363	459	354	105	1,322	569	753
サービス収支 Total	17,891	19,388	- 1,497	19,349	17,560	1,789	21,657	18,388	3,269	58,897	55,336	3,561

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	1月 January			2月 February			3月 March			1～3月 1st 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	20	32	- 12	14	23	- 8	28	29	- 1	63	84	- 21
投資収益 Investment income	23,420	5,728	17,692	24,927	4,925	20,002	31,873	11,635	20,238	80,220	22,288	57,932
直接投資収益 Direct investment	8,768	1,565	7,203	8,367	1,914	6,453	15,444	3,543	11,901	32,579	7,022	25,557
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(3,093)	(423)	(2,670)	(2,760)	(758)	(2,002)	(9,499)	(2,272)	(7,227)	(15,352)	(3,453)	(11,899)
再投資収益 Reinvested earnings	(5,494)	(1,078)	(4,416)	(5,498)	(1,081)	(4,417)	(5,510)	(1,128)	(4,382)	(16,502)	(3,287)	(13,215)
利子所得等 Interest	(181)	(64)	(117)	(109)	(75)	(34)	(435)	(143)	(292)	(725)	(282)	(443)
証券投資収益 Portfolio investment	11,930	1,811	10,120	14,601	894	13,707	12,920	6,178	6,742	39,451	8,883	30,569
配当金 Investment income on equity and investment fund shares	(2,853)	(176)	(2,677)	(3,265)	(455)	(2,810)	(4,738)	(2,629)	(2,109)	(10,856)	(3,260)	(7,596)
債券利子 Interest	(9,077)	(1,634)	(7,443)	(11,336)	(439)	(10,897)	(8,182)	(3,548)	(4,634)	(28,595)	(5,622)	(22,973)
その他投資収益 Other investment	2,722	2,353	368	1,959	2,117	- 158	3,510	1,914	1,595	8,190	6,384	1,806
その他第一次所得 Other primary income	20	65	- 45	48	106	- 58	44	78	- 34	113	249	- 137
第一次所得 Total	23,460	5,826	17,635	24,990	5,054	19,936	31,946	11,743	20,203	80,396	22,622	57,774

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	1月 January			2月 February			3月 March			1～3月 1st 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	- 11	389	- 400	110	425	- 315	288	1,964	- 1,676	388	2,778	- 2,390
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,951	3,247	- 295	2,619	2,982	- 363	2,680	3,566	- 886	8,250	9,794	- 1,544
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(513)	(676)	(- 163)	(347)	(428)	(- 81)	(388)	(557)	(- 169)	(1,248)	(1,661)	(- 413)
第二次所得 Total	2,941	3,636	- 695	2,729	3,407	- 678	2,968	5,530	- 2,562	8,638	12,572	- 3,935

4. 資本移転等収支
4. Capital account

(受取)
(Credit)

(単位：億円)
(100 million yen)

項目 Item	1月 January	2月 February	3月 March	1～3月 1st quarter
資本移転 Capital transfers	6	7	7	20
一般政府 General government	0	—	0	0
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	7	7	20
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	202	7	55	264
資本移転等収支 Total	209	14	62	284

(支払)
(Debit)

(単位：億円)
(100 million yen)

項目 Item	1月 January	2月 February	3月 March	1～3月 1st quarter
資本移転 Capital transfers	153	206	270	628
一般政府 General government	134	203	261	597
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	19	3	9	31
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	4	29	51	84
資本移転等収支 Total	157	235	321	713

(収支尻)
(Net balance)

(単位：億円)
(100 million yen)

項目 Item	1月 January	2月 February	3月 March	1～3月 1st quarter
資本移転 Capital transfers	— 146	— 199	— 263	— 608
一般政府 General government	— 134	— 203	— 261	— 597
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	— 12	4	— 3	— 11
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	198	— 22	4	180
資本移転等収支 Total	52	— 221	— 259	— 429

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

(単位: 億円)
(100 million yen)

項目 Item	1月 January	2月 February	3月 March	1～3月 1st quarter
直接投資 Direct investment	71,933	12,932	27,056	111,921
株式資本 Equity other than reinvestment of earnings	72,744	5,375	17,931	96,050
収益の再投資 Reinvestment of earnings	5,494	5,498	5,510	16,502
負債性資本 Debt instruments	- 6,305	2,059	3,615	- 631
証券投資 Portfolio investment	12,302	23,497	36,653	72,452
株式・投資ファンド持分 Equity and investment fund shares	- 11,453	- 5,477	7,927	- 9,003
株式 Equity securities other than investment fund shares	279	- 1,962	- 5,315	- 6,998
投資ファンド持分 Investment fund shares or unit	- 11,732	- 3,515	13,242	- 2,005
債券 Debt securities	23,755	28,974	28,726	81,455
中長期債 Long-term	22,757	33,503	29,881	86,142
短期債 Short-term	997	- 4,529	- 1,155	- 4,687
金融派生商品 Financial derivatives (other than reserves)	- 44,365	- 36,025	- 52,691	- 133,081
その他投資 Other investment	- 16,450	4,446	50,703	38,699
持分 Other equity	1,171	1,059	5,913	8,143
国際機関出資 Subscriptions to international organizations	129	—	39	168
現・預金 Currency and deposits	2,835	5,612	- 4,496	3,951
貸付 Loans	- 39,220	4,049	43,142	7,972
長期 Long-term	3,139	2,602	2,919	8,660
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(3,859)	(1,095)	(- 685)	(4,268)
短期 Short-term	- 42,358	1,447	40,223	- 688
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 35,149)	(- 15,611)	(- 5,032)	(- 55,792)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 1,389)	(16,555)	(40,891)	(56,057)
保険・年金準備金 Insurance and pension reserves	- 38	- 397	59	- 375
貿易信用・前払 Trade credit and advances	- 1,811	- 2,114	- 462	- 4,386
長期 Long-term	- 23	- 112	1,794	1,659
短期 Short-term	- 1,787	- 2,002	- 2,255	- 6,045
その他資産 Other accounts receivable	20,612	- 3,764	6,547	23,395
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	3,998	8,750	1,941	14,689
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	174	72	—	246
IMFリザーブポジション Reserve position in the IMF	- 266	—	121	- 145
その他外貨準備 Other reserve assets	4,089	8,678	1,819	14,587
金融収支 Total	27,418	13,600	63,662	104,680

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

(単位: 億円)
(100 million yen)

項目 Item	1月 January	2月 February	3月 March	1～3月 1st quarter
直接投資 Direct investment	1,078	2,506	12,726	16,310
株式資本 Equity other than reinvestment of earnings	2,183	- 227	2,597	4,553
収益の再投資 Reinvestment of earnings	1,078	1,081	1,128	3,287
負債性資本 Debt instruments	- 2,183	1,652	9,001	8,471
証券投資 Portfolio investment	17,162	20,343	- 17,773	19,732
株式・投資ファンド持分 Equity and investment fund shares	25,418	- 4,491	- 35,339	- 14,411
株式 Equity securities other than investment fund shares	23,861	- 5,116	- 37,833	- 19,088
投資ファンド持分 Investment fund shares or unit	1,557	626	2,494	4,677
債券 Debt securities	- 8,256	24,833	17,566	34,143
中長期債 Long-term	16,563	20,695	14,676	51,934
短期債 Short-term	- 24,819	4,138	2,890	- 17,790
金融派生商品 Financial derivatives (other than reserves)	- 40,588	- 35,717	- 52,864	- 129,169
その他投資 Other investment	22,812	2,995	83,830	109,638
持分 Other equity	29	181	394	603
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 26,410	11,309	50,787	35,686
借入 Loans	17,574	- 10,218	29,296	36,652
長期 Long-term	- 5,472	6,159	6,575	7,262
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,194)	(6,819)	(- 53)	(7,959)
短期 Short-term	23,046	- 16,377	22,721	29,391
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(60,932)	(- 23,288)	(- 17,084)	(20,560)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 39,721)	(- 1,910)	(45,367)	(3,737)
保険・年金準備金 Insurance and pension reserves	- 188	- 110	262	- 36
貿易信用・前払 Trade credit and advances	141	108	116	365
長期 Long-term	19	19	19	58
短期 Short-term	122	89	96	307
その他負債 Other accounts payable	31,667	1,725	2,975	36,367
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	465	- 9,873	25,920	16,511

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

(単位: 億円)
(100 million yen)

項目 Item	1月 January	2月 February	3月 March	1～3月 1st quarter
直接投資 Direct investment	70,855	10,426	14,330	95,611
株式資本 Equity other than reinvestment of earnings	70,561	5,602	15,334	91,497
収益の再投資 Reinvestment of earnings	4,416	4,417	4,382	13,215
負債性資本 Debt instruments	- 4,123	407	- 5,386	- 9,102
証券投資 Portfolio investment	- 4,860	3,155	54,425	52,720
株式・投資ファンド持分 Equity and investment fund shares	- 36,871	- 986	43,266	5,408
株式 Equity securities other than investment fund shares	- 23,583	3,154	32,517	12,089
投資ファンド持分 Investment fund shares or unit	- 13,289	- 4,141	10,748	- 6,681
債券 Debt securities	32,011	4,141	11,160	47,312
中長期債 Long-term	6,195	12,808	15,205	34,208
短期債 Short-term	25,816	- 8,667	- 4,046	13,104
金融派生商品 Financial derivatives (other than reserves)	- 3,777	- 308	173	- 3,912
その他投資 Other investment	- 39,262	1,451	- 33,127	- 70,938
持分 Other equity	1,143	879	5,518	7,540
国際機関出資 Subscriptions to international organizations	129	—	39	168
現・預金 Currency and deposits	29,245	- 5,697	- 55,283	- 31,735
貸付/借入 Loans	- 56,794	14,267	13,847	- 28,681
長期 Long-term	8,611	- 3,557	- 3,655	1,399
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(2,665)	(- 5,724)	(- 632)	(- 3,691)
短期 Short-term	- 65,405	17,824	17,502	- 30,079
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 96,081)	(7,677)	(12,052)	(- 76,352)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(38,332)	(18,465)	(- 4,476)	(52,321)
保険・年金準備金 Insurance and pension reserves	150	- 287	- 203	- 339
貿易信用・前払 Trade credit and advances	- 1,952	- 2,222	- 577	- 4,751
長期 Long-term	- 43	- 131	1,774	1,601
短期 Short-term	- 1,909	- 2,091	- 2,352	- 6,352
その他資産/その他負債 Other accounts receivable /payable	- 11,055	- 5,489	3,571	- 12,972
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	3,998	8,750	1,941	14,689
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	174	72	—	246
IMFリザーブポジション Reserve position in the IMF	- 266	—	121	- 145
その他外貨準備 Other reserve assets	4,089	8,678	1,819	14,587
金融収支 Total	26,953	23,473	37,742	88,169

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

(単位：億円,%)
(100 million yen,%)

項目	1月 January	2月 February	3月 March	1～3月 1st quarter	Item
貿易・サービス収支 (対前月<期>比)	- 354 (-)	1,678 (-)	- 1,161 (-)	163 (-)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	477 (- 74.7)	2,014 (322.2)	- 1,096 (-)	1,394 (-)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	63,525 (- 5.1)	65,417 (3.0)	63,788 (- 2.5)	192,730 (- 5.8)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	63,048 (- 3.1)	63,403 (0.6)	64,884 (2.3)	191,335 (- 6.9)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	- 831 (-)	- 336 (- 59.6)	- 65 (- 80.5)	- 1,232 (128.2)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	18,837 (34.2)	16,569 (- 12.0)	14,099 (- 14.9)	49,506 (1.1)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 1,453 (4.4)	- 329 (- 77.4)	- 837 (154.3)	- 2,619 (- 42.1)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	17,030 (14.4)	17,918 (5.2)	12,101 (- 32.5)	47,049 (9.4)	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.