

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)	- 2,624 ( 58.9)	584 ( — )	92 ( - 96.8)	- 1,948 ( 75.1)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	- 799 ( 829.5)	459 ( — )	28 ( - 99.1)	- 312 ( — )	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	65,032 ( - 4.0)	60,798 ( - 8.6)	62,320 ( - 6.6)	188,151 ( - 6.4)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	65,831 ( - 2.9)	60,339 ( - 12.6)	62,292 ( - 1.9)	188,462 ( - 6.0)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 1,825 ( 16.6)	125 ( - 42.8)	64 ( — )	- 1,637 ( - 1.3)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	23,769 ( 0.6)	22,796 ( - 0.2)	18,067 ( 5.7)	64,632 ( 1.7)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 861 ( - 49.4)	- 1,863 ( - 17.8)	- 2,357 ( 53.1)	- 5,081 ( - 7.8)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	20,284 ( 0.1)	21,517 ( 18.0)	15,802 ( - 14.3)	57,603 ( 1.2)	Current account (Changes from previous year)
資本移転等収支	- 806	- 1,018	- 162	- 1,986	Capital account
直接投資	12,502	20,449	6,175	39,126	Direct investment
証券投資	16,310	- 17,048	94,196	93,458	Portfolio investment
金融派生商品	- 378	- 3,083	- 811	- 4,273	Financial derivatives (other than reserves)
その他投資	- 18,867	14,136	- 58,711	- 63,442	Other investment
外貨準備	859	1,559	- 197	2,221	Reserve assets
金融収支	10,426	16,013	40,652	67,091	Financial account
誤差脱漏	- 9,052	- 4,486	25,012	11,474	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	2,436	3,314	- 878	2,337	3,109	- 772	2,338	2,961	- 624	7,111	9,384	- 2,273
海上輸送 Sea transport	1,719	2,164	- 445	1,660	2,209	- 549	1,730	2,044	- 314	5,109	6,417	- 1,308
旅客 Passenger	0	14	- 14	0	14	- 13	0	10	- 10	1	38	- 37
貨物 Freight	1,479	1,900	- 421	1,418	1,875	- 457	1,507	1,727	- 221	4,404	5,503	- 1,099
航空輸送 Air transport	706	1,131	- 425	658	894	- 236	602	910	- 308	1,966	2,934	- 968
旅客 Passenger	314	914	- 600	295	678	- 383	241	683	- 442	850	2,274	- 1,424
貨物 Freight	203	149	54	191	150	41	190	155	35	584	454	130
旅 行 Travel	4,534	1,900	2,634	3,939	2,353	1,585	3,653	2,018	1,635	12,125	6,271	5,854
その他サービス Other services	10,564	14,145	- 3,581	12,554	13,243	- 689	10,810	11,757	- 947	33,927	39,145	- 5,217
委託加工サービス Manufacturing services on physical inputs owned by others	124	321	- 196	81	350	- 270	80	363	- 283	285	1,034	- 748
維持修理サービス Maintenance and repair services n.i.e.	87	554	- 467	81	522	- 441	84	487	- 403	252	1,562	- 1,311
建 設 Construction	1,156	690	467	976	624	352	891	552	339	3,024	1,866	1,157
保険・年金サービス Insurance and pension services	231	780	- 548	195	779	- 584	229	779	- 550	656	2,339	- 1,682
金融サービス Financial services	1,371	902	470	1,308	704	605	1,205	841	364	3,885	2,447	1,438
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,295	2,772	523	5,362	2,510	2,852	2,481	1,794	687	11,139	7,076	4,062
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	731	1,877	- 1,146	731	1,985	- 1,254	666	1,532	- 867	2,127	5,394	- 3,267
その他業務サービス Other business services	3,108	5,990	- 2,882	3,356	5,590	- 2,234	4,701	5,287	- 586	11,165	16,867	- 5,701
個人・文化・娯楽サービス Personal, cultural, and recreational services	59	55	4	58	82	- 23	60	36	24	178	172	5
公的サービス等 Government goods and services n.i.e.	400	205	195	405	97	308	412	86	326	1,217	388	830
サービス収支 Total	17,534	19,359	- 1,825	18,830	18,705	125	16,800	16,736	64	53,164	54,801	- 1,637

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	10	43	- 33	16	29	- 13	10	26	- 16	36	97	- 61
投資収益 Investment income	30,165	6,336	23,829	30,128	7,273	22,854	29,955	11,818	18,138	90,248	25,427	64,822
直接投資収益 Direct investment	14,325	2,244	12,082	13,315	4,065	9,250	13,231	3,834	9,397	40,872	10,144	30,728
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	( 8,348)	( 933)	( 7,415)	( 7,391)	( 2,767)	( 4,624)	( 6,804)	( 2,145)	( 4,658)	( 22,543)	( 5,845)	( 16,697)
再投資収益 Reinvested earnings	( 5,782)	( 1,256)	( 4,526)	( 5,795)	( 1,256)	( 4,540)	( 6,149)	( 1,533)	( 4,616)	( 17,726)	( 4,045)	( 13,681)
利子所得等 Interest	( 195)	( 55)	( 141)	( 129)	( 43)	( 86)	( 278)	( 156)	( 123)	( 603)	( 253)	( 349)
証券投資収益 Portfolio investment	13,566	1,998	11,568	15,124	1,269	13,855	13,905	6,038	7,867	42,595	9,305	33,290
配当金 Investment income on equity and investment fund shares	( 3,713)	( 438)	( 3,274)	( 4,386)	( 928)	( 3,459)	( 4,606)	( 2,111)	( 2,495)	( 12,705)	( 3,477)	( 9,228)
債券利子 Interest	( 9,853)	( 1,559)	( 8,294)	( 10,737)	( 341)	( 10,396)	( 9,299)	( 3,926)	( 5,372)	( 29,890)	( 5,827)	( 24,062)
その他投資収益 Other investment	2,273	2,094	179	1,689	1,939	- 250	2,819	1,945	874	6,782	5,978	803
その他第一次所得 Other primary income	11	39	- 28	25	70	- 45	15	70	- 55	51	179	- 128
第一次所得 Total	30,186	6,417	23,769	30,169	7,372	22,796	29,980	11,913	18,067	90,335	25,703	64,632

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	15	326	- 311	164	589	- 425	182	730	- 548	361	1,645	- 1,284
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,935	3,485	- 550	2,275	3,713	- 1,438	1,578	3,387	- 1,809	6,789	10,586	- 3,797
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	( 535)	( 550)	( - 15)	( 392)	( 710)	( - 318)	( 333)	( 540)	( - 206)	( 1,260)	( 1,799)	( - 539)
第二次所得 Total	2,950	3,811	- 861	2,439	4,303	- 1,863	1,760	4,117	- 2,357	7,150	12,231	- 5,081

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	6	6	13	25
一般政府 General government	—	—	0	0
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	6	13	25
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	8	40	9	56
資本移転等収支 Total	13	46	22	81

(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	452	168	175	795
一般政府 General government	448	166	166	781
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	4	2	8	15
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	367	895	10	1,272
資本移転等収支 Total	819	1,064	184	2,067

(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	— 447	— 162	— 161	— 770
一般政府 General government	— 448	— 166	— 166	— 781
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	1	4	5	10
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	— 359	— 856	— 1	— 1,216
資本移転等収支 Total	— 806	— 1,018	— 162	— 1,986

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	14,903	23,865	8,101	46,869
株式資本 Equity other than reinvestment of earnings	11,413	17,175	2,843	31,431
収益の再投資 Reinvestment of earnings	5,782	5,795	6,149	17,726
負債性資本 Debt instruments	- 2,292	895	- 892	- 2,289
証券投資 Portfolio investment	25,486	20,376	19,380	65,243
株式・投資ファンド持分 Equity and investment fund shares	2,301	5,353	4,369	12,023
株式 Equity securities other than investment fund shares	1,008	5,907	1,195	8,110
投資ファンド持分 Investment fund shares or unit	1,293	- 554	3,175	3,913
債券 Debt securities	23,185	15,023	15,011	53,220
中長期債 Long-term	23,748	15,249	16,534	55,531
短期債 Short-term	- 563	- 226	- 1,523	- 2,312
金融派生商品 Financial derivatives (other than reserves)	- 40,245	- 56,169	- 71,708	- 168,122
その他投資 Other investment	- 26,671	53,545	4,854	31,728
持分 Other equity	2,498	1,364	1,885	5,747
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	4,584	1,766	1,328	7,679
貸付 Loans	- 9,700	41,434	17,801	49,534
長期 Long-term	1,238	7,176	3,659	12,074
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( 839)	( 5,089)	( 4,782)	( 10,710)
短期 Short-term	- 10,939	34,258	14,141	37,460
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( - 2,316)	( 13,669)	( - 3,363)	( 7,990)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( - 8,349)	( 20,922)	( 13,667)	( 26,241)
保険・年金準備金 Insurance and pension reserves	19	- 249	- 388	- 617
貿易信用・前払 Trade credit and advances	2,291	879	977	4,146
長期 Long-term	1,339	- 3	62	1,398
短期 Short-term	952	882	915	2,749
その他資産 Other accounts receivable	- 26,364	8,351	- 16,749	- 34,762
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	859	1,559	- 197	2,221
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	- 136	34	- 29	- 131
IMFリザーブポジション Reserve position in the IMF	24	5	- 43	- 14
その他外貨準備 Other reserve assets	971	1,520	- 125	2,367
金融収支 Total	- 25,668	43,177	- 39,571	- 22,062

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	2,401	3,416	1,926	7,743
株式資本 Equity other than reinvestment of earnings	- 821	596	- 471	- 696
収益の再投資 Reinvestment of earnings	1,256	1,256	1,533	4,045
負債性資本 Debt instruments	1,966	1,565	863	4,394
証券投資 Portfolio investment	9,176	37,424	- 74,816	- 28,215
株式・投資ファンド持分 Equity and investment fund shares	- 167	- 9,079	- 22,373	- 31,618
株式 Equity securities other than investment fund shares	515	- 8,835	- 25,701	- 34,021
投資ファンド持分 Investment fund shares or unit	- 681	- 244	3,328	2,403
債券 Debt securities	9,343	46,503	- 52,443	3,403
中長期債 Long-term	40,219	6,252	- 6,866	39,605
短期債 Short-term	- 30,877	40,251	- 45,577	- 36,203
金融派生商品 Financial derivatives (other than reserves)	- 39,867	- 53,086	- 70,897	- 163,849
その他投資 Other investment	- 7,805	39,409	63,565	95,169
持分 Other equity	61	- 213	- 12	- 164
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 19,281	- 488	34,452	14,683
借入 Loans	20,878	37,292	34,377	92,547
長期 Long-term	- 5,936	3,327	6,815	4,206
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( 37)	( 3,140)	( - 3,707)	( - 530)
短期 Short-term	26,814	33,965	27,562	88,341
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( - 51,219)	( 10,232)	( - 6,218)	( - 47,205)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( 62,974)	( 25,456)	( 32,325)	( 120,755)
保険・年金準備金 Insurance and pension reserves	42	- 124	17	- 64
貿易信用・前払 Trade credit and advances	444	405	418	1,268
長期 Long-term	6	6	6	18
短期 Short-term	438	399	412	1,249
その他負債 Other accounts payable	- 9,949	2,537	- 5,687	- 13,100
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	- 36,094	27,164	- 80,223	- 89,153

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	12,502	20,449	6,175	39,126
株式資本 Equity other than reinvestment of earnings	12,234	16,579	3,314	32,127
収益の再投資 Reinvestment of earnings	4,526	4,540	4,616	13,681
負債性資本 Debt instruments	- 4,258	- 670	- 1,755	- 6,682
証券投資 Portfolio investment	16,310	- 17,048	94,196	93,458
株式・投資ファンド持分 Equity and investment fund shares	2,468	14,432	26,742	43,641
株式 Equity securities other than investment fund shares	494	14,742	26,896	42,131
投資ファンド持分 Investment fund shares or unit	1,974	- 310	- 154	1,510
債券 Debt securities	13,843	- 31,480	67,454	49,817
中長期債 Long-term	- 16,471	8,997	23,400	15,926
短期債 Short-term	30,314	- 40,477	44,054	33,891
金融派生商品 Financial derivatives (other than reserves)	- 378	- 3,083	- 811	- 4,273
その他投資 Other investment	- 18,867	14,136	- 58,711	- 63,442
持分 Other equity	2,438	1,577	1,897	5,911
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	23,865	2,255	- 33,124	- 7,004
貸付/借入 Loans	- 30,578	4,142	- 16,577	- 43,013
長期 Long-term	7,175	3,849	- 3,156	7,868
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( 802)	( 1,950)	( 8,489)	( 11,240)
短期 Short-term	- 37,753	293	- 13,421	- 50,881
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( 48,902)	( 3,438)	( 2,855)	( 55,196)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( - 71,323)	( - 4,533)	( - 18,658)	( - 94,515)
保険・年金準備金 Insurance and pension reserves	- 23	- 125	- 405	- 553
貿易信用・前払 Trade credit and advances	1,847	474	559	2,879
長期 Long-term	1,333	- 9	56	1,379
短期 Short-term	514	483	503	1,500
その他資産/その他負債 Other accounts receivable /payable	- 16,415	5,815	- 11,061	- 21,662
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	859	1,559	- 197	2,221
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	- 136	34	- 29	- 131
IMFリザーブポジション Reserve position in the IMF	24	5	- 43	- 14
その他外貨準備 Other reserve assets	971	1,520	- 125	2,367
金融収支 Total	10,426	16,013	40,652	67,091

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)	- 655 ( - )	107 ( - )	- 1,089 ( - )	- 1,637 ( - 40.2)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	324 ( - 80.4)	468 ( 44.4)	- 695 ( - )	97 ( - )	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	64,180 ( - 0.1)	63,511 ( - 1.0)	62,761 ( - 1.2)	190,452 ( - 1.6)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	63,856 ( 2.0)	63,043 ( - 1.3)	63,455 ( 0.7)	190,355 ( - 3.7)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	- 979 ( - )	- 361 ( - 63.2)	- 394 ( 9.3)	- 1,733 ( - )	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	18,316 ( - 2.2)	18,526 ( 1.1)	17,674 ( - 4.6)	54,516 ( - 0.4)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 902 ( - 54.7)	- 1,495 ( 65.7)	- 2,132 ( 42.6)	- 4,529 ( 62.8)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	16,759 ( - 15.6)	17,138 ( 2.3)	14,453 ( - 15.7)	48,351 ( - 1.7)	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.