

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)	1,360 (—)	1,569 (—)	1,269 (927.0)	4,198 (—)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	2,241 (—)	— 200 (— 96.3)	702 (— 55.0)	2,743 (—)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	65,306 (— 8.0)	62,547 (— 10.0)	65,421 (— 7.4)	193,275 (— 8.5)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	63,065 (— 15.1)	62,747 (— 16.2)	64,719 (— 6.3)	190,532 (— 12.7)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	— 881 (— 68.5)	1,769 (603.4)	567 (—)	1,455 (—)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	17,978 (— 14.6)	14,279 (— 6.0)	4,063 (— 13.6)	36,320 (— 11.3)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	— 1,155 (— 36.2)	— 1,642 (30.5)	— 237 (— 62.5)	— 3,035 (— 18.0)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	18,182 (38.4)	14,206 (61.4)	5,094 (21.5)	37,483 (43.4)	Current account (Changes from previous year)
資本移転等収支	— 454	— 221	— 54	— 730	Capital account
直接投資	10,408	12,999	21,112	44,519	Direct investment
証券投資	— 29,152	— 32,386	10,820	— 50,718	Portfolio investment
金融派生商品	107	5,702	5,760	11,569	Financial derivatives (other than reserves)
その他投資	30,713	16,931	— 31,569	16,074	Other investment
外貨準備	— 4,442	1,510	3,834	902	Reserve assets
金融収支	7,634	4,756	9,957	22,347	Financial account
誤差脱漏	— 10,094	— 9,229	4,916	— 14,407	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	2,395	3,238	- 843	2,364	2,977	- 613	2,547	3,067	- 520	7,306	9,282	- 1,975
海上輸送 Sea transport	1,731	2,210	- 480	1,694	2,102	- 408	1,818	2,227	- 409	5,242	6,539	- 1,297
旅客 Passenger	0	12	- 12	0	11	- 10	0	10	- 10	1	32	- 32
貨物 Freight	1,500	1,916	- 415	1,471	1,837	- 365	1,558	1,910	- 352	4,530	5,662	- 1,132
航空輸送 Air transport	661	1,018	- 357	650	834	- 184	690	833	- 143	2,000	2,684	- 683
旅客 Passenger	277	778	- 501	257	598	- 341	295	609	- 314	830	1,986	- 1,156
貨物 Freight	198	169	30	215	164	51	197	143	54	611	476	135
旅 行 Travel	4,336	1,910	2,426	4,174	1,895	2,280	4,280	1,953	2,327	12,791	5,758	7,033
その他サービス Other services	11,050	13,515	- 2,465	13,126	13,024	102	11,808	13,048	- 1,240	35,985	39,587	- 3,602
委託加工サービス Manufacturing services on physical inputs owned by others	80	385	- 305	70	374	- 304	92	511	- 419	242	1,269	- 1,028
維持修理サービス Maintenance and repair services n.i.e.	151	576	- 425	93	671	- 579	105	588	- 484	349	1,836	- 1,488
建 設 Construction	624	618	7	812	558	254	1,047	709	339	2,484	1,885	599
保険・年金サービス Insurance and pension services	225	766	- 541	181	784	- 604	289	809	- 520	694	2,360	- 1,665
金融サービス Financial services	1,509	712	798	1,241	766	475	1,325	753	572	4,075	2,231	1,844
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,359	1,972	1,388	5,891	2,611	3,280	3,028	2,048	980	12,278	6,630	5,648
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	747	1,618	- 871	656	2,258	- 1,602	583	1,601	- 1,018	1,986	5,477	- 3,491
その他業務サービス Other business services	3,724	6,589	- 2,866	3,701	4,853	- 1,152	4,839	5,864	- 1,024	12,264	17,306	- 5,042
個人・文化・娯楽サービス Personal, cultural, and recreational services	223	77	146	97	78	18	83	72	11	402	227	175
公的サービス等 Government goods and services n.i.e.	408	203	205	385	70	315	418	94	324	1,211	367	844
サービス収支 Total	17,782	18,663	- 881	19,664	17,895	1,769	18,635	18,068	567	56,082	54,627	1,455

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	12	26	- 14	9	29	- 20	12	32	- 20	34	88	- 54
投資収益 Investment income	24,150	6,118	18,032	24,354	10,038	14,316	26,484	22,354	4,130	74,989	38,510	36,478
直接投資収益 Direct investment	10,390	3,183	7,207	9,167	3,175	5,991	11,225	5,653	5,572	30,782	12,012	18,770
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(4,059)	(1,596)	(2,463)	(2,908)	(1,594)	(1,315)	(4,861)	(4,017)	(844)	(11,828)	(7,207)	(4,621)
再投資収益 Reinvested earnings	(6,109)	(1,536)	(4,573)	(6,114)	(1,539)	(4,575)	(6,116)	(1,539)	(4,577)	(18,339)	(4,614)	(13,725)
利子所得等 Interest	(223)	(52)	(171)	(145)	(43)	(102)	(247)	(97)	(151)	(615)	(191)	(424)
証券投資収益 Portfolio investment	11,855	1,219	10,636	13,594	5,317	8,277	12,177	15,300	- 3,123	37,626	21,836	15,790
配当金 Investment income on equity and investment fund shares	(3,109)	(243)	(2,867)	(3,317)	(4,583)	(- 1,266)	(4,244)	(13,059)	(- 8,814)	(10,671)	(17,884)	(- 7,214)
債券利子 Interest	(8,745)	(976)	(7,769)	(10,277)	(734)	(9,543)	(7,933)	(2,241)	(5,692)	(26,955)	(3,951)	(23,004)
その他投資収益 Other investment	1,905	1,716	189	1,594	1,546	48	3,081	1,401	1,681	6,581	4,663	1,918
その他第一次所得 Other primary income	43	83	- 40	34	50	- 17	25	72	- 47	102	206	- 104
第一次所得 Total	24,205	6,228	17,978	24,397	10,118	14,279	26,522	22,459	4,063	75,125	38,805	36,320

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	41	327	- 286	431	388	44	1,160	398	762	1,632	1,113	519
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,383	3,252	- 869	1,756	3,442	- 1,686	2,625	3,623	- 999	6,764	10,318	- 3,554
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(351)	(559)	(- 208)	(320)	(582)	(- 261)	(391)	(672)	(- 281)	(1,062)	(1,813)	(- 751)
第二次所得 Total	2,424	3,580	- 1,155	2,187	3,830	- 1,642	3,784	4,021	- 237	8,396	11,431	- 3,035

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	10	6	22
一般政府 General government	0	—	0	0
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	10	6	22
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	2	5	195	202
資本移転等収支 Total	8	15	201	224

(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	144	82	163	388
一般政府 General government	137	79	149	365
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	7	3	14	23
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	318	154	92	565
資本移転等収支 Total	462	236	255	953

(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	— 137	— 72	— 157	— 366
一般政府 General government	— 136	— 79	— 149	— 365
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	— 1	7	— 8	— 1
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	— 317	— 149	103	— 363
資本移転等収支 Total	— 454	— 221	— 54	— 730

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	9,059	16,426	29,177	54,662
株式資本 Equity other than reinvestment of earnings	6,718	8,239	22,056	37,012
収益の再投資 Reinvestment of earnings	6,109	6,114	6,116	18,339
負債性資本 Debt instruments	- 3,767	2,073	1,005	- 689
証券投資 Portfolio investment	16,283	5,011	- 8,520	12,774
株式・投資ファンド持分 Equity and investment fund shares	7,064	3,373	4,332	14,769
株式 Equity securities other than investment fund shares	- 1,221	- 2,442	- 1,255	- 4,918
投資ファンド持分 Investment fund shares or unit	8,285	5,814	5,588	19,687
債券 Debt securities	9,219	1,638	- 12,852	- 1,995
中長期債 Long-term	12,136	1,076	- 11,205	2,008
短期債 Short-term	- 2,917	562	- 1,647	- 4,002
金融派生商品 Financial derivatives (other than reserves)	- 45,955	- 40,892	- 67,553	- 154,400
その他投資 Other investment	15,431	- 4,284	- 50,303	- 39,156
持分 Other equity	2,701	4,536	4,862	12,099
国際機関出資 Subscriptions to international organizations	8	—	1,227	1,235
現・預金 Currency and deposits	6,210	- 984	- 7,675	- 2,449
貸付 Loans	- 16,086	780	23,653	8,347
長期 Long-term	1,494	555	4,180	6,229
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 510)	(- 68)	(5,082)	(4,504)
短期 Short-term	- 17,580	225	19,473	2,118
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 24,046)	(25,604)	(3,533)	(5,091)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(2,577)	(- 24,301)	(8,465)	(- 13,260)
保険・年金準備金 Insurance and pension reserves	478	- 174	53	357
貿易信用・前払 Trade credit and advances	- 653	- 628	- 641	- 1,923
長期 Long-term	- 120	- 114	- 114	- 348
短期 Short-term	- 534	- 514	- 527	- 1,575
その他資産 Other accounts receivable	22,782	- 7,814	- 70,555	- 55,587
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 4,442	1,510	3,834	902
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	65	55	- 48	72
IMFリザーブポジション Reserve position in the IMF	- 11	- 950	355	- 606
その他外貨準備 Other reserve assets	- 4,495	2,404	3,527	1,436
金融収支 Total	- 9,624	- 22,230	- 93,365	- 125,218

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	- 1,349	3,426	8,065	10,143
株式資本 Equity other than reinvestment of earnings	321	800	5,227	6,349
収益の再投資 Reinvestment of earnings	1,536	1,539	1,539	4,614
負債性資本 Debt instruments	- 3,205	1,087	1,299	- 819
証券投資 Portfolio investment	45,435	37,397	- 19,340	63,492
株式・投資ファンド持分 Equity and investment fund shares	29,533	12,934	1,100	43,568
株式 Equity securities other than investment fund shares	30,537	12,749	1,358	44,644
投資ファンド持分 Investment fund shares or unit	- 1,004	186	- 257	- 1,076
債券 Debt securities	15,902	24,463	- 20,440	19,925
中長期債 Long-term	10,153	3,853	- 7,289	6,716
短期債 Short-term	5,749	20,610	- 13,151	13,208
金融派生商品 Financial derivatives (other than reserves)	- 46,063	- 46,594	- 73,312	- 165,970
その他投資 Other investment	- 15,282	- 21,214	- 18,734	- 55,230
持分 Other equity	357	229	- 306	281
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 21,901	14,234	46,540	38,873
借入 Loans	- 13,737	- 4,140	- 32,613	- 50,491
長期 Long-term	- 5,959	1,646	- 3,810	- 8,123
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(152)	(- 1,020)	(- 1,603)	(- 2,472)
短期 Short-term	- 7,779	- 5,786	- 28,803	- 42,368
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(524)	(7,978)	(10,971)	(19,473)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 16,443)	(- 6,567)	(- 36,976)	(- 59,986)
保険・年金準備金 Insurance and pension reserves	94	- 147	- 121	- 174
貿易信用・前払 Trade credit and advances	607	593	614	1,814
長期 Long-term	3	3	3	9
短期 Short-term	604	590	611	1,805
その他負債 Other accounts payable	19,298	- 31,983	- 32,848	- 45,533
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	- 17,258	- 26,985	- 103,321	- 147,565

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	10,408	12,999	21,112	44,519
株式資本 Equity other than reinvestment of earnings	6,396	7,438	16,829	30,664
収益の再投資 Reinvestment of earnings	4,573	4,575	4,577	13,725
負債性資本 Debt instruments	- 562	986	- 294	131
証券投資 Portfolio investment	- 29,152	- 32,386	10,820	- 50,718
株式・投資ファンド持分 Equity and investment fund shares	- 22,469	- 9,562	3,232	- 28,799
株式 Equity securities other than investment fund shares	- 31,758	- 15,190	- 2,613	- 49,562
投資ファンド持分 Investment fund shares or unit	9,289	5,629	5,845	20,763
債券 Debt securities	- 6,683	- 22,825	7,588	- 21,919
中長期債 Long-term	1,984	- 2,777	- 3,916	- 4,709
短期債 Short-term	- 8,666	- 20,048	11,504	- 17,210
金融派生商品 Financial derivatives (other than reserves)	107	5,702	5,760	11,569
その他投資 Other investment	30,713	16,931	- 31,569	16,074
持分 Other equity	2,344	4,307	5,167	11,818
国際機関出資 Subscriptions to international organizations	8	—	1,227	1,235
現・預金 Currency and deposits	28,111	- 15,218	- 54,215	- 41,322
貸付/借入 Loans	- 2,349	4,920	56,266	58,838
長期 Long-term	7,453	- 1,091	7,990	14,352
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 662)	(952)	(6,686)	(6,976)
短期 Short-term	- 9,802	6,011	48,276	44,486
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 24,570)	(17,627)	(- 7,438)	(- 14,381)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(19,020)	(- 17,734)	(45,440)	(46,726)
保険・年金準備金 Insurance and pension reserves	384	- 27	174	531
貿易信用・前払 Trade credit and advances	- 1,260	- 1,221	- 1,255	- 3,737
長期 Long-term	- 123	- 117	- 117	- 357
短期 Short-term	- 1,138	- 1,104	- 1,138	- 3,380
その他資産/その他負債 Other accounts receivable /payable	3,484	24,169	- 37,707	- 10,054
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 4,442	1,510	3,834	902
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	65	55	- 48	72
IMFリザーブポジション Reserve position in the IMF	- 11	- 950	355	- 606
その他外貨準備 Other reserve assets	- 4,495	2,404	3,527	1,436
金融収支 Total	7,634	4,756	9,957	22,347

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)	1,931 (—)	1,713 (- 11.3)	3,251 (89.8)	6,896 (—)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	1,219 (—)	840 (- 31.1)	1,673 (99.2)	3,732 (310.0)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	63,305 (0.8)	61,450 (- 2.9)	62,017 (0.9)	186,771 (- 1.7)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	62,085 (- 1.4)	60,610 (- 2.4)	60,345 (- 0.4)	183,040 (- 3.2)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	712 (—)	873 (22.7)	1,579 (80.7)	3,164 (—)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	16,175 (- 4.3)	17,548 (8.5)	16,340 (- 6.9)	50,063 (- 2.7)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 1,029 (- 42.8)	- 1,550 (50.7)	- 1,179 (- 23.9)	- 3,758 (- 8.5)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	17,077 (17.2)	17,711 (3.7)	18,412 (4.0)	53,200 (12.9)	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.