

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)	- 11,326 (- 0.0)	12,080 (87.1)	1,370 (- 86.5)	2,123 (- 59.9)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	- 9,904 (2.3)	13,723 (180.4)	1,212 (- 82.6)	5,031 (131.0)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	55,428 (- 4.9)	63,392 (0.5)	62,234 (- 11.8)	181,054 (- 5.7)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	65,332 (- 3.9)	49,669 (- 14.6)	61,022 (- 4.1)	176,023 (- 7.2)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 1,422 (- 13.9)	- 1,644 (-)	158 (- 95.1)	- 2,908 (-)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	18,478 (3.3)	20,804 (2.0)	20,530 (- 4.4)	59,812 (0.1)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 885 (29.3)	- 1,419 (100.2)	- 2,632 (1.0)	- 4,937 (23.4)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	6,267 (6.6)	31,464 (20.4)	19,268 (- 33.7)	56,999 (- 6.6)	Current account (Changes from previous year)
資本移転等収支	- 70	- 199	- 442	- 711	Capital account
直接投資	19,755	12,358	19,117	51,229	Direct investment
証券投資	- 32,110	29,827	185,757	183,474	Portfolio investment
金融派生商品	2,130	531	- 12,900	- 10,239	Financial derivatives (other than reserves)
その他投資	13,577	- 23,996	- 154,501	- 164,920	Other investment
外貨準備	7,254	7,442	- 7,275	7,421	Reserve assets
金融収支	10,606	26,162	30,198	66,966	Financial account
誤差脱漏	4,410	- 5,103	11,372	10,679	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	2,277	3,066	- 789	2,086	2,714	- 628	2,057	2,391	- 334	6,420	8,171	- 1,751
海上輸送 Sea transport	1,594	2,167	- 573	1,548	1,978	- 430	1,636	1,915	- 279	4,778	6,059	- 1,281
旅客 Passenger	0	6	- 6	0	6	- 6	0	0	- 0	0	13	- 12
貨物 Freight	1,365	1,885	- 520	1,330	1,714	- 384	1,413	1,603	- 191	4,108	5,202	- 1,095
航空輸送 Air transport	673	892	- 220	535	697	- 163	410	388	22	1,618	1,978	- 360
旅客 Passenger	329	682	- 353	180	482	- 303	99	100	- 1	607	1,264	- 657
貨物 Freight	173	136	37	181	143	38	202	197	5	557	476	81
旅 行 Travel	4,585	1,624	2,962	2,023	1,631	392	718	526	192	7,325	3,780	3,545
その他サービス Other services	10,512	14,107	- 3,595	11,745	13,152	- 1,407	13,718	13,418	300	35,975	40,677	- 4,702
委託加工サービス Manufacturing services on physical inputs owned by others	108	424	- 315	104	337	- 233	92	320	- 228	305	1,080	- 776
維持修理サービス Maintenance and repair services n.i.e.	99	525	- 427	90	471	- 381	117	527	- 410	305	1,523	- 1,218
建 設 Construction	647	554	93	536	521	15	1,078	806	272	2,261	1,881	380
保険・年金サービス Insurance and pension services	209	820	- 612	174	824	- 649	212	879	- 667	594	2,523	- 1,928
金融サービス Financial services	1,454	914	540	1,279	796	483	1,623	1,421	203	4,356	3,131	1,225
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,974	2,796	178	5,197	2,343	2,853	4,027	2,201	1,827	12,199	7,340	4,858
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	923	1,841	- 918	870	2,241	- 1,371	948	1,822	- 874	2,741	5,904	- 3,162
その他業務サービス Other business services	3,638	6,015	- 2,377	3,070	5,339	- 2,270	5,178	5,273	- 95	11,885	16,627	- 4,742
個人・文化・娯楽サービス Personal, cultural, and recreational services	57	80	- 22	24	57	- 33	61	51	10	142	187	- 45
公的サービス等 Government goods and services n.i.e.	403	138	265	401	223	178	382	120	262	1,186	481	705
サービス収支 Total	17,374	18,796	- 1,422	15,853	17,497	- 1,644	16,493	16,335	158	49,720	52,628	- 2,908

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	22	29	- 8	21	28	- 7	18	39	- 22	60	96	- 36
投資収益 Investment income	24,324	5,786	18,538	24,823	4,050	20,773	33,980	13,413	20,567	83,126	23,249	59,878
直接投資収益 Direct investment	10,452	1,654	8,797	8,665	1,774	6,891	16,381	4,895	11,486	35,498	8,324	27,174
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(4,138)	(66)	(4,072)	(2,422)	(197)	(2,225)	(9,958)	(3,155)	(6,803)	(16,518)	(3,418)	(13,101)
再投資収益 Reinvested earnings	(6,120)	(1,539)	(4,581)	(6,131)	(1,540)	(4,592)	(6,130)	(1,525)	(4,605)	(18,381)	(4,603)	(13,778)
利子所得等 Interest	(194)	(50)	(144)	(111)	(38)	(73)	(293)	(215)	(78)	(598)	(303)	(295)
証券投資収益 Portfolio investment	11,786	2,065	9,721	14,719	585	14,134	15,235	7,079	8,156	41,740	9,729	32,011
配当金 Investment income on equity and investment fund shares	(3,004)	(199)	(2,805)	(3,788)	(183)	(3,604)	(5,504)	(3,011)	(2,494)	(12,296)	(3,393)	(8,903)
債券利子 Interest	(8,782)	(1,866)	(6,916)	(10,931)	(401)	(10,530)	(9,731)	(4,068)	(5,662)	(29,444)	(6,336)	(23,108)
その他投資収益 Other investment	2,086	2,067	19	1,439	1,691	- 252	2,363	1,438	925	5,888	5,196	692
その他第一次所得 Other primary income	12	64	- 52	94	56	38	57	72	- 15	163	192	- 29
第一次所得 Total	24,358	5,880	18,478	24,937	4,133	20,804	34,054	13,524	20,530	83,350	23,537	59,812

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	41	386	- 345	69	590	- 521	281	1,599	- 1,318	391	2,575	- 2,184
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,600	3,141	- 541	2,101	3,000	- 899	2,589	3,904	- 1,314	7,291	10,044	- 2,753
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(581)	(617)	(- 36)	(409)	(519)	(- 110)	(419)	(809)	(- 391)	(1,408)	(1,945)	(- 537)
第二次所得 Total	2,641	3,527	- 885	2,171	3,590	- 1,419	2,870	5,502	- 2,632	7,682	12,619	- 4,937

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	7	5	33	46
一般政府 General government	0	3	0	3
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	7	2	33	43
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	31	7	—	38
資本移転等収支 Total	38	12	33	84

(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	99	138	362	599
一般政府 General government	94	134	256	484
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	4	106	115
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	9	73	113	196
資本移転等収支 Total	108	211	475	795

(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	－ 92	－ 133	－ 329	－ 553
一般政府 General government	－ 94	－ 132	－ 256	－ 481
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2	－ 1	－ 73	－ 72
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	21	－ 66	－ 113	－ 158
資本移転等収支 Total	－ 70	－ 199	－ 442	－ 711

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	18,055	13,493	23,087	54,635
株式資本 Equity other than reinvestment of earnings	10,160	3,176	16,466	29,802
収益の再投資 Reinvestment of earnings	6,120	6,131	6,130	18,381
負債性資本 Debt instruments	1,775	4,185	492	6,452
証券投資 Portfolio investment	18,709	43,560	51,338	113,606
株式・投資ファンド持分 Equity and investment fund shares	6,608	2,815	22,390	31,813
株式 Equity securities other than investment fund shares	- 2,744	- 2,010	14,694	9,940
投資ファンド持分 Investment fund shares or unit	9,352	4,825	7,695	21,873
債券 Debt securities	12,100	40,744	28,948	81,793
中長期債 Long-term	10,911	37,854	31,076	79,841
短期債 Short-term	1,189	2,891	- 2,128	1,952
金融派生商品 Financial derivatives (other than reserves)	- 36,334	- 46,934	- 127,783	- 211,052
その他投資 Other investment	36,599	99,099	226,817	362,515
持分 Other equity	2,077	750	4,728	7,554
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 249	3,785	14,402	17,938
貸付 Loans	- 56,723	37,235	283,218	263,730
長期 Long-term	3,010	1,211	10,433	14,655
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,233)	(- 296)	(1,630)	(2,567)
短期 Short-term	- 59,733	36,024	272,785	249,076
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 16,313)	(- 696)	(190,917)	(173,908)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 41,762)	(31,669)	(80,181)	(70,087)
保険・年金準備金 Insurance and pension reserves	115	- 522	1,192	785
貿易信用・前払 Trade credit and advances	- 1,308	- 1,279	- 1,311	- 3,898
長期 Long-term	- 31	172	163	304
短期 Short-term	- 1,277	- 1,451	- 1,474	- 4,202
その他資産 Other accounts receivable	92,687	59,130	- 75,411	76,405
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	7,254	7,442	- 7,275	7,421
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	- 56	27	- 7	- 36
IMFリザーブポジション Reserve position in the IMF	51	- 45	- 90	- 84
その他外貨準備 Other reserve assets	7,259	7,460	- 7,177	7,541
金融収支 Total	44,282	116,659	166,184	327,126

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	- 1,700	1,135	3,971	3,406
株式資本 Equity other than reinvestment of earnings	15	70	1,330	1,415
収益の再投資 Reinvestment of earnings	1,539	1,540	1,525	4,603
負債性資本 Debt instruments	- 3,254	- 475	1,116	- 2,612
証券投資 Portfolio investment	50,818	13,733	- 134,419	- 69,868
株式・投資ファンド持分 Equity and investment fund shares	- 4,001	- 7,194	- 48,319	- 59,514
株式 Equity securities other than investment fund shares	- 2,963	- 4,507	- 46,395	- 53,865
投資ファンド持分 Investment fund shares or unit	- 1,038	- 2,687	- 1,924	- 5,649
債券 Debt securities	54,820	20,926	- 86,100	- 10,354
中長期債 Long-term	11,039	34,570	- 55,690	- 10,082
短期債 Short-term	43,781	- 13,644	- 30,410	- 273
金融派生商品 Financial derivatives (other than reserves)	- 38,464	- 47,465	- 114,883	- 200,813
その他投資 Other investment	23,022	123,095	381,318	527,434
持分 Other equity	- 55	353	239	537
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 33,555	1,545	235,408	203,398
借入 Loans	6,397	54,920	178,409	239,726
長期 Long-term	- 2,024	2,278	6,356	6,610
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(489)	(- 1,653)	(330)	(- 833)
短期 Short-term	8,421	52,642	172,053	233,116
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(20,805)	(30,270)	(26,128)	(77,202)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 22,752)	(23,643)	(168,611)	(169,503)
保険・年金準備金 Insurance and pension reserves	- 273	- 48	149	- 172
貿易信用・前払 Trade credit and advances	- 759	- 473	- 648	- 1,879
長期 Long-term	8	8	8	24
短期 Short-term	- 767	- 481	- 656	- 1,903
その他負債 Other accounts payable	51,266	66,797	- 32,239	85,825
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	33,676	90,497	135,986	260,159

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	19,755	12,358	19,117	51,229
株式資本 Equity other than reinvestment of earnings	10,145	3,106	15,136	28,387
収益の再投資 Reinvestment of earnings	4,581	4,592	4,605	13,778
負債性資本 Debt instruments	5,029	4,660	- 624	9,064
証券投資 Portfolio investment	- 32,110	29,827	185,757	183,474
株式・投資ファンド持分 Equity and investment fund shares	10,610	10,009	70,709	91,327
株式 Equity securities other than investment fund shares	219	2,497	61,090	63,806
投資ファンド持分 Investment fund shares or unit	10,390	7,512	9,619	27,522
債券 Debt securities	- 42,719	19,818	115,049	92,147
中長期債 Long-term	- 128	3,284	86,766	89,923
短期債 Short-term	- 42,592	16,534	28,282	2,225
金融派生商品 Financial derivatives (other than reserves)	2,130	531	- 12,900	- 10,239
その他投資 Other investment	13,577	- 23,996	- 154,501	- 164,920
持分 Other equity	2,131	397	4,489	7,017
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	33,306	2,240	- 221,006	- 185,460
貸付/借入 Loans	- 63,120	- 17,685	104,809	24,004
長期 Long-term	5,034	- 1,067	4,077	8,044
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(743)	(1,357)	(1,300)	(3,400)
短期 Short-term	- 68,154	- 16,618	100,732	15,960
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 37,118)	(- 30,966)	(164,790)	(96,706)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 19,011)	(8,025)	(- 88,430)	(- 99,415)
保険・年金準備金 Insurance and pension reserves	388	- 473	1,043	958
貿易信用・前払 Trade credit and advances	- 549	- 806	- 663	- 2,019
長期 Long-term	- 39	164	155	280
短期 Short-term	- 510	- 970	- 818	- 2,298
その他資産/その他負債 Other accounts receivable /payable	41,420	- 7,667	- 43,172	- 9,419
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	7,254	7,442	- 7,275	7,421
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	- 56	27	- 7	- 36
IMFリザーブポジション Reserve position in the IMF	51	- 45	- 90	- 84
その他外貨準備 Other reserve assets	7,259	7,460	- 7,177	7,541
金融収支 Total	10,606	26,162	30,198	66,966

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)	- 1,208 (-)	4,822 (-)	- 4,691 (-)	- 1,077 (-)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	- 615 (-)	8,184 (-)	- 1,407 (-)	6,162 (59.0)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	60,354 (- 2.7)	63,972 (6.0)	57,821 (- 9.6)	182,148 (- 2.5)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	60,970 (1.3)	55,788 (- 8.5)	59,228 (6.2)	175,986 (- 3.8)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	- 593 (-)	- 3,362 (467.3)	- 3,284 (- 2.3)	- 7,239 (-)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	18,967 (16.4)	19,894 (4.9)	14,629 (- 26.5)	53,490 (7.3)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 1,389 (23.9)	- 1,434 (3.2)	- 1,046 (- 27.0)	- 3,869 (2.9)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	16,370 (- 11.4)	23,282 (42.2)	8,891 (- 61.8)	48,544 (- 8.6)	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.