

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)	－ 2,642 (－ 2.8)	747 (158.4)	6,660 (－)	4,765 (－)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	1,486 (－)	4,019 (1,223.1)	8,992 (－)	14,498 (－)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	52,501 (－ 19.2)	51,225 (－ 15.6)	59,409 (－ 4.5)	163,135 (－ 13.2)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	51,015 (－ 22.5)	47,206 (－ 21.8)	50,417 (－ 19.1)	148,637 (－ 21.2)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 4,128 (118.3)	－ 3,272 (22,380.9)	－ 2,332 (8,299.5)	－ 9,733 (403.4)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	19,143 (－ 20.8)	22,674 (－ 2.5)	17,166 (－ 7.0)	58,984 (－ 10.4)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 1,086 (27.6)	－ 2,424 (30.7)	－ 7,329 (211.3)	－ 10,838 (114.2)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	15,415 (－ 25.1)	20,998 (－ 3.2)	16,498 (3.6)	52,911 (－ 9.1)	Current account (Changes from previous year)
資本移転等収支	－ 414	－ 93	－ 70	－ 578	Capital account
直接投資	20,751	5,633	1,565	27,949	Direct investment
証券投資	－ 126,025	59,442	9,601	－ 56,982	Portfolio investment
金融派生商品	－ 339	－ 1,474	－ 53	－ 1,867	Financial derivatives (other than reserves)
その他投資	127,189	－ 56,207	12,270	83,252	Other investment
外貨準備	618	－ 1,323	－ 2,527	－ 3,232	Reserve assets
金融収支	22,193	6,071	20,856	49,121	Financial account
誤差脱漏	7,192	－ 14,834	4,429	－ 3,213	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	1,610	2,443	- 834	1,714	2,227	- 513	1,820	2,394	- 574	5,143	7,064	- 1,921
海上輸送 Sea transport	1,345	2,120	- 775	1,408	1,962	- 554	1,544	2,138	- 594	4,297	6,220	- 1,923
旅客 Passenger	0	2	- 2	0	2	- 2	0	2	- 2	0	6	- 6
貨物 Freight	1,142	1,837	- 695	1,181	1,649	- 468	1,324	1,784	- 460	3,648	5,270	- 1,622
航空輸送 Air transport	242	262	- 19	229	247	- 18	272	247	26	744	755	- 11
旅客 Passenger	26	16	10	28	21	7	25	13	12	80	50	30
貨物 Freight	154	203	- 49	152	195	- 43	188	204	- 16	494	602	- 108
旅行 Travel	439	227	211	444	247	197	448	240	208	1,330	714	616
その他サービス Other services	9,566	13,072	- 3,506	10,088	13,044	- 2,956	11,227	13,194	- 1,966	30,882	39,310	- 8,428
委託加工サービス Manufacturing services on physical inputs owned by others	176	414	- 237	94	411	- 318	139	515	- 375	409	1,339	- 930
維持修理サービス Maintenance and repair services n.i.e.	91	599	- 509	115	499	- 384	156	631	- 475	362	1,729	- 1,367
建設 Construction	766	487	280	518	363	154	427	364	62	1,711	1,214	496
保険・年金サービス Insurance and pension services	193	896	- 703	171	901	- 730	193	974	- 781	557	2,771	- 2,215
金融サービス Financial services	1,577	884	693	1,398	682	716	1,228	1,087	141	4,203	2,653	1,550
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,431	2,264	167	3,814	2,190	1,624	3,100	2,790	310	9,345	7,244	2,101
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	985	1,610	- 625	866	2,146	- 1,280	838	1,451	- 612	2,689	5,206	- 2,517
その他業務サービス Other business services	2,931	5,571	- 2,641	2,705	5,747	- 3,042	4,703	5,268	- 565	10,339	16,586	- 6,247
個人・文化・娯楽サービス Personal, cultural, and recreational services	81	44	36	73	49	24	103	60	43	256	153	104
公的サービス等 Government goods and services n.i.e.	336	303	33	334	56	279	341	55	285	1,011	414	597
サービス収支 Total	11,615	15,743	- 4,128	12,246	15,518	- 3,272	13,495	15,827	- 2,332	37,356	47,088	- 9,733

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	15	42	- 27	18	32	- 14	12	36	- 24	45	110	- 64
投資収益 Investment income	25,343	6,119	19,224	27,586	4,896	22,689	27,714	10,466	17,249	80,643	21,481	59,162
直接投資収益 Direct investment	12,922	3,296	9,626	12,662	3,494	9,168	13,188	3,816	9,373	38,773	10,606	28,167
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(6,742)	(2,117)	(4,625)	(6,495)	(2,306)	(4,189)	(6,924)	(2,321)	(4,603)	(20,160)	(6,744)	(13,416)
再投資収益 Reinvested earnings	(6,085)	(1,154)	(4,932)	(6,085)	(1,154)	(4,932)	(6,085)	(1,154)	(4,932)	(18,256)	(3,461)	(14,795)
利子所得等 Interest	(95)	(26)	(69)	(82)	(35)	(47)	(179)	(341)	(- 162)	(356)	(401)	(- 45)
証券投資収益 Portfolio investment	11,285	2,129	9,156	14,262	921	13,341	12,630	6,017	6,613	38,177	9,068	29,109
配当金 Investment income on equity and investment fund shares	(3,128)	(439)	(2,689)	(3,826)	(586)	(3,240)	(3,775)	(2,058)	(1,717)	(10,729)	(3,084)	(7,645)
債券利子 Interest	(8,157)	(1,690)	(6,467)	(10,436)	(335)	(10,101)	(8,855)	(3,959)	(4,896)	(27,448)	(5,984)	(21,464)
その他投資収益 Other investment	1,136	693	443	662	481	180	1,896	633	1,263	3,694	1,808	1,886
その他第一次所得 Other primary income	4	59	- 55	44	45	- 1	- 29	29	- 58	19	133	- 114
第一次所得 Total	25,362	6,219	19,143	27,648	4,974	22,674	27,697	10,531	17,166	80,708	21,724	58,984

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	11	450	- 439	37	727	- 690	178	379	- 202	226	1,557	- 1,331
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,096	3,743	- 647	1,927	3,660	- 1,733	1,943	9,070	- 7,127	6,965	16,472	- 9,507
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(522)	(898)	(- 376)	(422)	(706)	(- 284)	(391)	(696)	(- 305)	(1,335)	(2,300)	(- 965)
第二次所得 Total	3,108	4,193	- 1,086	1,963	4,387	- 2,424	2,120	9,449	- 7,329	7,191	18,029	- 10,838

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	68	7	15	90
一般政府 General government	1	0	—	1
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	67	7	15	89
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	39	7	115	161
資本移転等収支 Total	107	14	130	251

(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	513	98	94	704
一般政府 General government	489	85	89	663
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	24	12	5	41
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	8	10	107	124
資本移転等収支 Total	521	108	200	829

(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	— 445	— 90	— 78	— 614
一般政府 General government	— 489	— 85	— 89	— 662
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	43	— 5	10	48
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	31	— 3	8	37
資本移転等収支 Total	— 414	— 93	— 70	— 578

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	20,268	9,678	7,753	37,700
株式資本 Equity other than reinvestment of earnings	7,764	1,797	7,213	16,773
収益の再投資 Reinvestment of earnings	6,085	6,085	6,085	18,256
負債性資本 Debt instruments	6,419	1,797	- 5,545	2,671
証券投資 Portfolio investment	- 39,496	26,779	- 7,031	- 19,749
株式・投資ファンド持分 Equity and investment fund shares	- 54,921	3,269	- 12,993	- 64,644
株式 Equity securities other than investment fund shares	- 12,780	- 2,899	- 16,080	- 31,759
投資ファンド持分 Investment fund shares or unit	- 42,140	6,168	3,087	- 32,886
債券 Debt securities	15,424	23,509	5,962	44,895
中長期債 Long-term	14,732	21,685	4,849	41,266
短期債 Short-term	692	1,824	1,112	3,629
金融派生商品 Financial derivatives (other than reserves)	- 36,131	- 21,566	- 73,191	- 130,889
その他投資 Other investment	73,346	- 31,643	27,527	69,230
持分 Other equity	1,789	900	1,746	4,436
国際機関出資 Subscriptions to international organizations	269	8	- 13	264
現・預金 Currency and deposits	6,033	- 7,290	1,503	246
貸付 Loans	- 62,576	- 6,956	29,308	- 40,224
長期 Long-term	- 1,926	- 1,108	- 4,569	- 7,603
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 3,576)	(- 4,699)	(- 933)	(- 9,208)
短期 Short-term	- 60,650	- 5,847	33,877	- 32,621
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 59,384)	(- 25,486)	(- 2,203)	(- 87,073)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(3,823)	(19,917)	(40,979)	(64,718)
保険・年金準備金 Insurance and pension reserves	- 166	- 443	1,474	865
貿易信用・前払 Trade credit and advances	3,442	3,001	3,487	9,931
長期 Long-term	265	- 94	- 92	79
短期 Short-term	3,177	3,095	3,579	9,852
その他資産 Other accounts receivable	124,824	- 20,855	- 9,992	93,977
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	618	- 1,323	- 2,527	- 3,232
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	-	3	- 3	0
IMFリザーブポジション Reserve position in the IMF	149	- 38	- 116	- 6
その他外貨準備 Other reserve assets	469	- 1,288	- 2,408	- 3,226
金融収支 Total	18,605	- 18,075	- 47,469	- 46,940

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	- 483	4,045	6,188	9,751
株式資本 Equity other than reinvestment of earnings	496	1,678	1,474	3,648
収益の再投資 Reinvestment of earnings	1,154	1,154	1,154	3,461
負債性資本 Debt instruments	- 2,132	1,214	3,561	2,642
証券投資 Portfolio investment	86,529	- 32,664	- 16,632	37,233
株式・投資ファンド持分 Equity and investment fund shares	- 4,154	- 921	- 22,363	- 27,438
株式 Equity securities other than investment fund shares	- 3,952	- 1,158	- 23,943	- 29,054
投資ファンド持分 Investment fund shares or unit	- 202	238	1,580	1,616
債券 Debt securities	90,683	- 31,743	5,730	64,671
中長期債 Long-term	28,512	- 12,639	20,816	36,689
短期債 Short-term	62,171	- 19,104	- 15,085	27,982
金融派生商品 Financial derivatives (other than reserves)	- 35,792	- 20,092	- 73,138	- 129,022
その他投資 Other investment	- 53,842	24,564	15,256	- 14,022
持分 Other equity	308	276	- 239	345
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	- 93,586	- 3,111	- 27,582	- 124,279
借入 Loans	10,842	19,267	57,111	87,220
長期 Long-term	- 5,420	1,618	10,153	6,351
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(91)	(441)	(821)	(1,354)
短期 Short-term	16,262	17,649	46,958	80,869
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(17,968)	(21,365)	(31,709)	(71,043)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(10,306)	(- 3,815)	(23,977)	(30,467)
保険・年金準備金 Insurance and pension reserves	- 33	- 193	- 15	- 241
貿易信用・前払 Trade credit and advances	833	775	841	2,448
長期 Long-term	- 35	- 35	- 35	- 106
短期 Short-term	868	810	876	2,554
その他負債 Other accounts payable	27,794	7,551	- 14,860	20,485
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	- 3,588	- 24,146	- 68,326	- 96,060

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	20,751	5,633	1,565	27,949
株式資本 Equity other than reinvestment of earnings	7,268	118	5,739	13,125
収益の再投資 Reinvestment of earnings	4,932	4,932	4,932	14,795
負債性資本 Debt instruments	8,551	583	- 9,105	29
証券投資 Portfolio investment	- 126,025	59,442	9,601	- 56,982
株式・投資ファンド持分 Equity and investment fund shares	- 50,766	4,190	9,370	- 37,207
株式 Equity securities other than investment fund shares	- 8,828	- 1,741	7,864	- 2,705
投資ファンド持分 Investment fund shares or unit	- 41,938	5,931	1,506	- 34,502
債券 Debt securities	- 75,259	55,252	231	- 19,775
中長期債 Long-term	- 13,780	34,324	- 15,967	4,577
短期債 Short-term	- 61,479	20,928	16,198	- 24,353
金融派生商品 Financial derivatives (other than reserves)	- 339	- 1,474	- 53	- 1,867
その他投資 Other investment	127,189	- 56,207	12,270	83,252
持分 Other equity	1,481	625	1,985	4,091
国際機関出資 Subscriptions to international organizations	269	8	- 13	264
現・預金 Currency and deposits	99,619	- 4,179	29,085	124,525
貸付/借入 Loans	- 73,418	- 26,223	- 27,803	- 127,444
長期 Long-term	3,494	- 2,726	- 14,722	- 13,954
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 3,668)	(- 5,140)	(- 1,754)	(- 10,561)
短期 Short-term	- 76,912	- 23,496	- 13,081	- 113,490
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 77,352)	(- 46,851)	(- 33,913)	(- 158,116)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 6,483)	(23,732)	(17,002)	(34,251)
保険・年金準備金 Insurance and pension reserves	- 134	- 250	1,489	1,105
貿易信用・前払 Trade credit and advances	2,610	2,227	2,647	7,483
長期 Long-term	301	- 59	- 57	186
短期 Short-term	2,309	2,285	2,703	7,297
その他資産/その他負債 Other accounts receivable /payable	97,031	- 28,406	4,868	73,492
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	618	- 1,323	- 2,527	- 3,232
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	-	3	- 3	0
IMFリザーブポジション Reserve position in the IMF	149	- 38	- 116	- 6
その他外貨準備 Other reserve assets	469	- 1,288	- 2,408	- 3,226
金融収支 Total	22,193	6,071	20,856	49,121

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)	－ 1,882 (－ 57.6)	1,391 (－)	4,130 (196.9)	3,639 (－)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	666 (－)	5,292 (694.1)	7,584 (43.3)	13,542 (－)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	51,107 (7.3)	55,373 (8.3)	58,203 (5.1)	164,683 (15.1)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	50,441 (2.3)	50,081 (－ 0.7)	50,619 (1.1)	151,141 (－ 5.2)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 2,548 (－ 7.9)	－ 3,901 (53.1)	－ 3,454 (－ 11.5)	－ 9,903 (－ 4.4)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	13,441 (－ 17.4)	17,153 (27.6)	16,063 (－ 6.4)	46,657 (－ 9.5)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 1,133 (－ 35.1)	－ 2,130 (88.0)	－ 6,833 (220.8)	－ 10,096 (101.0)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	10,426 (3.5)	16,414 (57.4)	13,360 (－ 18.6)	40,200 (103.9)	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.