

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)	5,864 (9,378.4)	4,428 (—)	6,522 (1,738.9)	16,814 (—)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	9,503 (349.6)	6,074 (—)	9,650 (1,347.3)	25,227 (949.8)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	63,366 (- 2.8)	60,448 (- 3.1)	65,681 (0.7)	189,495 (- 1.7)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	53,863 (- 14.6)	54,374 (- 13.3)	56,031 (- 13.2)	164,268 (- 13.7)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 3,639 (77.4)	- 1,646 (516.3)	- 3,127 (902.2)	- 8,412 (219.8)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	17,586 (- 4.1)	17,289 (18.0)	7,360 (33.2)	42,236 (9.7)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 2,342 (99.2)	- 2,768 (72.4)	- 1,091 (404.0)	- 6,201 (106.8)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	21,108 (22.6)	18,949 (52.8)	12,791 (125.9)	52,848 (49.8)	Current account (Changes from previous year)
資本移転等収支	- 244	21	- 122	- 345	Capital account
直接投資	8,881	4,634	11,214	24,729	Direct investment
証券投資	- 88,943	59,259	- 53,257	- 82,941	Portfolio investment
金融派生商品	171	1,533	11,569	13,273	Financial derivatives (other than reserves)
その他投資	87,687	- 51,828	46,468	82,327	Other investment
外貨準備	- 579	- 1,311	1,453	- 437	Reserve assets
金融収支	7,218	12,287	17,447	36,951	Financial account
誤差脱漏	- 13,647	- 6,683	4,777	- 15,552	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	1,812	2,569	- 756	1,862	2,349	- 487	2,001	2,499	- 498	5,676	7,416	- 1,741
海上輸送 Sea transport	1,483	2,291	- 808	1,486	2,000	- 514	1,584	2,182	- 598	4,554	6,474	- 1,920
旅客 Passenger	0	2	- 2	0	2	- 2	0	2	- 2	0	6	- 6
貨物 Freight	1,250	1,919	- 668	1,279	1,664	- 386	1,360	1,884	- 524	3,889	5,467	- 1,578
航空輸送 Air transport	326	274	52	366	339	27	402	304	98	1,094	918	177
旅客 Passenger	29	13	16	34	24	11	45	32	13	108	68	40
貨物 Freight	240	223	18	263	228	36	301	228	73	804	678	126
旅 行 Travel	465	242	223	493	250	243	510	248	263	1,468	740	728
その他サービス Other services	10,248	13,353	- 3,106	12,654	14,056	- 1,402	11,425	14,317	- 2,892	34,327	41,726	- 7,400
委託加工サービス Manufacturing services on physical inputs owned by others	137	381	- 244	76	563	- 487	93	504	- 411	306	1,448	- 1,142
維持修理サービス Maintenance and repair services n.i.e.	136	628	- 493	96	663	- 567	137	532	- 394	369	1,823	- 1,454
建 設 Construction	630	403	226	712	347	365	882	532	349	2,224	1,283	941
保険・年金サービス Insurance and pension services	188	993	- 805	156	1,001	- 845	218	996	- 778	562	2,990	- 2,428
金融サービス Financial services	1,443	793	650	1,161	649	512	1,268	846	422	3,872	2,287	1,585
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,686	1,920	766	6,145	2,999	3,146	2,643	2,378	265	11,474	7,297	4,177
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	910	1,955	- 1,046	786	2,291	- 1,505	888	2,052	- 1,163	2,585	6,299	- 3,714
その他業務サービス Other business services	3,484	5,985	- 2,500	3,111	5,325	- 2,214	4,803	6,280	- 1,476	11,399	17,589	- 6,191
個人・文化・娯楽サービス Personal, cultural, and recreational services	301	96	206	72	84	- 12	148	100	49	522	279	243
公的サービス等 Government goods and services n.i.e.	333	199	134	338	134	204	344	98	246	1,015	431	584
サービス収支 Total	12,525	16,164	- 3,639	15,008	16,654	- 1,646	13,937	17,064	- 3,127	41,470	49,882	- 8,412

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	9	35	- 25	13	30	- 17	15	28	- 13	37	93	- 56
投 資 収 益 Investment income	21,370	3,728	17,642	24,208	6,838	17,370	25,730	18,265	7,465	71,308	28,832	42,476
直接投資収益 Direct investment	10,936	1,989	8,947	8,635	1,531	7,104	13,299	3,967	9,332	32,870	7,486	25,384
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(4,793)	(832)	(3,961)	(2,520)	(351)	(2,169)	(7,061)	(2,750)	(4,311)	(14,375)	(3,934)	(10,441)
再投資収益 Reinvested earnings	(6,039)	(1,131)	(4,908)	(6,039)	(1,131)	(4,908)	(6,039)	(1,131)	(4,908)	(18,117)	(3,394)	(14,723)
利子所得等 Interest	(104)	(25)	(79)	(76)	(49)	(27)	(199)	(85)	(114)	(379)	(159)	(220)
証券投資収益 Portfolio investment	9,644	1,141	8,502	14,782	4,905	9,877	10,191	13,829	- 3,638	34,616	19,875	14,741
配当金 Investment income on equity and investment fund shares	(2,847)	(264)	(2,583)	(3,427)	(4,106)	(- 679)	(3,486)	(11,596)	(- 8,109)	(9,761)	(15,966)	(- 6,205)
債券利子 Interest	(6,797)	(878)	(5,919)	(11,354)	(799)	(10,556)	(6,704)	(2,233)	(4,471)	(24,856)	(3,909)	(20,946)
その他投資収益 Other investment	790	598	192	791	402	389	2,240	470	1,771	3,822	1,470	2,351
その他第一次所得 Other primary income	18	48	- 30	4	68	- 64	2	94	- 91	24	209	- 185
第一次所得 Total	21,397	3,811	17,586	24,225	6,936	17,289	25,747	18,387	7,360	71,369	29,134	42,236

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	- 17	542	- 559	367	1,156	- 789	1,063	421	642	1,414	2,120	- 706
一 般 政 府 以 外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,157	3,941	- 1,783	1,876	3,856	- 1,979	2,480	4,213	- 1,733	6,514	12,009	- 5,495
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(380)	(726)	(- 347)	(382)	(669)	(- 287)	(463)	(729)	(- 266)	(1,224)	(2,124)	(- 900)
第二次所得 Total	2,141	4,483	- 2,342	2,244	5,012	- 2,768	3,543	4,634	- 1,091	7,928	14,129	- 6,201

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	5	17	36	58
一般政府 General government	—	—	0	0
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	17	36	58
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	10	114	122	246
資本移転等収支 Total	15	131	158	304

(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	140	109	151	400
一般政府 General government	133	100	136	369
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	7	8	16	31
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	119	2	128	249
資本移転等収支 Total	259	110	280	649

(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	— 135	— 92	— 115	— 342
一般政府 General government	— 133	— 100	— 136	— 369
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	— 2	9	21	27
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	— 109	113	— 7	— 3
資本移転等収支 Total	— 244	21	— 122	— 345

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	6,993	8,690	18,596	34,279
株式資本 Equity other than reinvestment of earnings	1,665	2,452	10,717	14,834
収益の再投資 Reinvestment of earnings	6,039	6,039	6,039	18,117
負債性資本 Debt instruments	- 711	199	1,840	1,328
証券投資 Portfolio investment	21,685	26,606	829	49,119
株式・投資ファンド持分 Equity and investment fund shares	7,821	- 26,830	- 16,156	- 35,164
株式 Equity securities other than investment fund shares	1,295	- 23,233	- 17,856	- 39,794
投資ファンド持分 Investment fund shares or unit	6,527	- 3,597	1,700	4,630
債券 Debt securities	13,863	53,436	16,984	84,283
中長期債 Long-term	14,796	51,314	16,312	82,423
短期債 Short-term	- 933	2,122	672	1,861
金融派生商品 Financial derivatives (other than reserves)	- 63,188	- 47,983	- 59,304	- 170,475
その他投資 Other investment	9,304	16,840	- 72,183	- 46,039
持分 Other equity	2,762	3,088	4,226	10,076
国際機関出資 Subscriptions to international organizations	—	49	191	240
現・預金 Currency and deposits	2,141	10,213	- 15,048	- 2,693
貸付 Loans	- 40,529	- 4,518	27,345	- 17,703
長期 Long-term	4,326	3,145	- 2,625	4,846
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(987)	(- 1,802)	(- 2,687)	(- 3,502)
短期 Short-term	- 44,855	- 7,663	29,970	- 22,548
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 14,332)	(4,294)	(17,432)	(7,394)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 29,464)	(- 10,221)	(11,492)	(- 28,193)
保険・年金準備金 Insurance and pension reserves	88	- 490	- 705	- 1,108
貿易信用・前払 Trade credit and advances	1,497	1,416	1,553	4,467
長期 Long-term	27	47	52	126
短期 Short-term	1,470	1,369	1,501	4,340
その他資産 Other accounts receivable	43,345	7,131	- 89,554	- 39,078
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 579	- 1,311	1,453	- 437
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	—	4	- 145	- 141
IMFリザーブポジション Reserve position in the IMF	- 3	—	816	812
その他外貨準備 Other reserve assets	- 575	- 1,314	782	- 1,107
金融収支 Total	- 25,785	2,842	- 110,610	- 133,553

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	- 1,888	4,056	7,381	9,550
株式資本 Equity other than reinvestment of earnings	- 1,621	- 39	876	- 784
収益の再投資 Reinvestment of earnings	1,131	1,131	1,131	3,394
負債性資本 Debt instruments	- 1,398	2,964	5,374	6,940
証券投資 Portfolio investment	110,628	- 32,653	54,086	132,060
株式・投資ファンド持分 Equity and investment fund shares	17,461	- 92	- 421	16,947
株式 Equity securities other than investment fund shares	17,723	- 825	- 671	16,227
投資ファンド持分 Investment fund shares or unit	- 262	733	249	720
債券 Debt securities	93,167	- 32,561	54,507	115,113
中長期債 Long-term	15,714	8,641	- 21,499	2,855
短期債 Short-term	77,454	- 41,202	76,007	112,258
金融派生商品 Financial derivatives (other than reserves)	- 63,360	- 49,516	- 70,872	- 183,748
その他投資 Other investment	- 78,383	68,668	- 118,651	- 128,366
持分 Other equity	162	- 36	- 50	76
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	- 24,447	- 2,058	14,957	- 11,547
借入 Loans	- 74,762	20,173	- 59,160	- 113,749
長期 Long-term	- 9,654	674	10,564	1,584
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(871)	(- 925)	(- 1,039)	(- 1,094)
短期 Short-term	- 65,109	19,500	- 69,724	- 115,333
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 42,286)	(1,501)	(- 96,866)	(- 137,651)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 6,259)	(16,782)	(20,447)	(30,969)
保険・年金準備金 Insurance and pension reserves	11	- 104	22	- 71
貿易信用・前払 Trade credit and advances	578	581	603	1,761
長期 Long-term	6	6	6	17
短期 Short-term	572	575	597	1,744
その他負債 Other accounts payable	20,075	50,112	- 75,023	- 4,836
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	- 33,002	- 9,445	- 128,056	- 170,504

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	8,881	4,634	11,214	24,729
株式資本 Equity other than reinvestment of earnings	3,286	2,491	9,841	15,618
収益の再投資 Reinvestment of earnings	4,908	4,908	4,908	14,723
負債性資本 Debt instruments	687	- 2,764	- 3,535	- 5,612
証券投資 Portfolio investment	- 88,943	59,259	- 53,257	- 82,941
株式・投資ファンド持分 Equity and investment fund shares	- 9,639	- 26,738	- 15,734	- 52,111
株式 Equity securities other than investment fund shares	- 16,428	- 22,408	- 17,185	- 56,021
投資ファンド持分 Investment fund shares or unit	6,789	- 4,330	1,451	3,910
債券 Debt securities	- 79,304	85,997	- 37,523	- 30,830
中長期債 Long-term	- 918	42,674	37,812	79,568
短期債 Short-term	- 78,386	43,324	- 75,335	- 110,397
金融派生商品 Financial derivatives (other than reserves)	171	1,533	11,569	13,273
その他投資 Other investment	87,687	- 51,828	46,468	82,327
持分 Other equity	2,600	3,124	4,275	9,999
国際機関出資 Subscriptions to international organizations	—	49	191	240
現・預金 Currency and deposits	26,588	12,271	- 30,005	8,854
貸付/借入 Loans	34,233	- 24,692	86,505	96,046
長期 Long-term	13,980	2,471	- 13,189	3,261
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(116)	(- 877)	(- 1,648)	(- 2,409)
短期 Short-term	20,253	- 27,163	99,694	92,785
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(27,954)	(2,793)	(114,298)	(145,044)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 23,205)	(- 27,003)	(- 8,954)	(- 59,162)
保険・年金準備金 Insurance and pension reserves	77	- 386	- 728	- 1,036
貿易信用・前払 Trade credit and advances	919	836	950	2,705
長期 Long-term	22	42	46	110
短期 Short-term	898	794	904	2,596
その他資産/その他負債 Other accounts receivable /payable	23,270	- 42,981	- 14,530	- 34,242
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 579	- 1,311	1,453	- 437
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	—	4	- 145	- 141
IMFリザーブポジション Reserve position in the IMF	- 3	—	816	812
その他外貨準備 Other reserve assets	- 575	- 1,314	782	- 1,107
金融収支 Total	7,218	12,287	17,447	36,951

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)	4,844 (28.9)	6,085 (25.6)	5,207 (- 14.4)	16,136 (533.5)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	7,128 (3.2)	9,077 (27.3)	8,129 (- 10.4)	24,334 (96.6)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	59,202 (2.1)	61,174 (3.3)	60,320 (- 1.4)	180,696 (9.5)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	52,074 (2.0)	52,097 (0.0)	52,190 (0.2)	156,362 (2.5)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	- 2,284 (- 27.5)	- 2,991 (31.0)	- 2,922 (- 2.3)	- 8,197 (- 16.6)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	16,762 (1.1)	18,796 (12.1)	18,643 (- 0.8)	54,201 (10.5)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 2,298 (- 66.4)	- 2,445 (6.4)	- 1,927 (- 21.2)	- 6,669 (- 34.7)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	19,308 (42.9)	22,436 (16.2)	21,924 (- 2.3)	63,669 (53.8)	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.