

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)	－ 5,780 (－ 53.3)	4,747 (－ 56.6)	9,433 (4,278.7)	8,399 (－)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 1,401 (－ 86.2)	5,278 (－ 61.3)	9,865 (643.7)	13,742 (184.4)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	56,977 (3.2)	60,872 (－ 3.8)	72,921 (16.8)	190,770 (5.4)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	58,378 (－ 10.7)	55,594 (11.9)	63,056 (3.2)	177,028 (0.5)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 4,379 (94.3)	－ 531 (－ 80.3)	－ 432 (－ 61.1)	－ 5,342 (－ 11.9)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	14,647 (－ 22.3)	26,302 (25.0)	20,381 (－ 6.6)	61,330 (－ 0.6)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 2,177 (130.4)	－ 1,622 (18.3)	－ 3,321 (21.8)	－ 7,120 (41.2)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	6,689 (21.2)	29,427 (－ 3.8)	26,493 (37.3)	62,609 (13.0)	Current account (Changes from previous year)
資本移転等収支	－ 132	－ 395	－ 432	－ 960	Capital account
直接投資	17,071	11,326	13,991	42,389	Direct investment
証券投資	－ 62,548	－ 18,878	66,127	－ 15,299	Portfolio investment
金融派生商品	333	2,460	5,718	8,511	Financial derivatives (other than reserves)
その他投資	54,213	15,375	－ 62,471	7,118	Other investment
外貨準備	2,669	5,773	－ 196	8,246	Reserve assets
金融収支	11,739	16,057	23,168	50,964	Financial account
誤差脱漏	5,182	－ 12,975	－ 2,892	－ 10,685	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	1,879	2,404	- 525	1,802	2,273	- 471	2,259	2,729	- 470	5,939	7,406	- 1,467
海上輸送 Sea transport	1,463	2,092	- 629	1,390	1,995	- 605	1,772	2,337	- 565	4,625	6,424	- 1,799
旅客 Passenger	0	2	- 2	0	2	- 2	1	0	1	1	4	- 3
貨物 Freight	1,252	1,830	- 578	1,163	1,751	- 588	1,538	2,079	- 542	3,952	5,660	- 1,708
航空輸送 Air transport	366	277	88	383	273	110	477	382	95	1,226	933	293
旅客 Passenger	37	26	10	21	23	- 2	37	43	- 5	95	92	3
貨物 Freight	272	201	71	298	195	103	366	269	97	935	665	271
旅 行 Travel	471	260	211	405	233	172	409	240	169	1,285	732	552
その他サービス Other services	10,161	14,226	- 4,065	13,395	13,627	- 232	15,398	15,530	- 132	38,954	43,383	- 4,428
委託加工サービス Manufacturing services on physical inputs owned by others	105	439	- 334	105	456	- 350	106	607	- 501	316	1,502	- 1,186
維持修理サービス Maintenance and repair services n.i.e.	123	425	- 303	80	651	- 571	117	371	- 254	319	1,447	- 1,128
建 設 Construction	1,210	366	844	458	353	105	942	342	599	2,609	1,061	1,548
保険・年金サービス Insurance and pension services	194	992	- 798	179	1,001	- 823	193	1,061	- 869	566	3,055	- 2,489
金融サービス Financial services	1,342	782	560	1,314	755	559	1,353	1,329	24	4,009	2,866	1,143
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,434	3,149	- 715	6,143	2,354	3,789	4,775	2,214	2,560	13,352	7,717	5,635
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	757	2,160	- 1,403	977	2,732	- 1,755	1,077	2,247	- 1,169	2,811	7,139	- 4,328
その他業務サービス Other business services	3,553	5,647	- 2,094	3,691	5,085	- 1,394	6,274	6,865	- 591	13,518	17,597	- 4,080
個人・文化・娯楽サービス Personal, cultural, and recreational services	99	122	- 23	95	173	- 77	180	154	26	374	449	- 74
公的サービス等 Government goods and services n.i.e.	345	144	201	353	67	286	383	339	44	1,081	551	531
サービス収支 Total	12,511	16,890	- 4,379	15,602	16,133	- 531	18,066	18,498	- 432	46,179	51,521	- 5,342

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	31	- 9	14	30	- 16	34	70	- 36	69	131	- 62
投 資 収 益 Investment income	19,054	4,354	14,700	28,932	2,607	26,325	34,507	14,089	20,418	82,493	21,049	61,444
直接投資収益 Direct investment	9,066	1,864	7,201	14,269	1,601	12,668	16,834	6,854	9,980	40,168	10,319	29,849
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(2,865)	(711)	(2,154)	(8,176)	(456)	(7,720)	(10,332)	(5,282)	(5,050)	(21,372)	(6,449)	(14,923)
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	(162)	(22)	(140)	(54)	(13)	(41)	(463)	(441)	(22)	(679)	(476)	(203)
証券投資収益 Portfolio investment	8,888	1,836	7,052	13,782	619	13,163	14,994	6,641	8,354	37,665	9,096	28,568
配当金 Investment income on equity and investment fund shares	(2,626)	(174)	(2,453)	(3,278)	(168)	(3,110)	(5,860)	(2,623)	(3,237)	(11,764)	(2,964)	(8,800)
債券利子 Interest	(6,261)	(1,662)	(4,599)	(10,504)	(451)	(10,053)	(9,135)	(4,018)	(5,117)	(25,900)	(6,132)	(19,769)
その他投資収益 Other investment	1,100	653	447	881	386	495	2,679	594	2,085	4,660	1,633	3,026
その他第一次所得 Other primary income	10	55	- 44	28	34	- 7	45	46	- 1	82	135	- 52
第一次所得 Total	19,086	4,439	14,647	28,974	2,672	26,302	34,585	14,204	20,381	82,645	21,315	61,330

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	8	389	- 381	96	340	- 244	225	2,061	- 1,836	330	2,790	- 2,460
一 般 政 府 以 外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,215	4,012	- 1,797	1,809	3,187	- 1,378	2,519	4,004	- 1,485	6,543	11,203	- 4,660
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(530)	(639)	(- 109)	(394)	(456)	(- 62)	(543)	(478)	(65)	(1,467)	(1,573)	(- 105)
第二次所得 Total	2,223	4,400	- 2,177	1,905	3,527	- 1,622	2,745	6,066	- 3,321	6,873	13,993	- 7,120

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	16	6	29	51
一般政府 General government	—	—	1	1
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	16	6	28	49
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	10	9	12	32
資本移転等収支 Total	26	15	42	83

(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	156	401	416	973
一般政府 General government	127	104	408	639
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	28	297	9	334
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	3	10	58	70
資本移転等収支 Total	158	410	474	1,043

(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	— 140	— 395	— 387	— 922
一般政府 General government	— 127	— 104	— 406	— 638
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	— 13	— 291	20	— 284
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	8	— 0	— 45	— 38
資本移転等収支 Total	— 132	— 395	— 432	— 960

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	28,091	12,878	20,685	61,654
株式資本 Equity other than reinvestment of earnings	25,326	3,498	5,605	34,428
収益の再投資 Reinvestment of earnings	6,039	6,039	6,039	18,117
負債性資本 Debt instruments	- 3,273	3,341	9,041	9,109
証券投資 Portfolio investment	23,232	- 30,884	- 2,694	- 10,345
株式・投資ファンド持分 Equity and investment fund shares	- 2,978	- 12,222	- 2,378	- 17,577
株式 Equity securities other than investment fund shares	- 8,142	- 13,303	- 10,621	- 32,066
投資ファンド持分 Investment fund shares or unit	5,164	1,081	8,243	14,488
債券 Debt securities	26,210	- 18,662	- 316	7,232
中長期債 Long-term	23,533	- 21,319	2,718	4,931
短期債 Short-term	2,677	2,657	- 3,034	2,301
金融派生商品 Financial derivatives (other than reserves)	- 32,331	- 37,677	- 57,776	- 127,784
その他投資 Other investment	61,681	40,495	- 32,184	69,992
持分 Other equity	3,551	2,275	3,176	9,001
国際機関出資 Subscriptions to international organizations	1,346	—	57	1,403
現・預金 Currency and deposits	3,448	14,284	- 5,195	12,537
貸付 Loans	- 68,032	8,401	58,405	- 1,226
長期 Long-term	- 3,429	- 345	5,773	2,000
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 6,116)	(- 1,386)	(3,006)	(- 4,496)
短期 Short-term	- 64,603	8,746	52,632	- 3,226
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 29,141)	(- 5,659)	(15,744)	(- 19,056)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 35,209)	(13,108)	(19,911)	(- 2,190)
保険・年金準備金 Insurance and pension reserves	- 467	- 783	2,812	1,563
貿易信用・前払 Trade credit and advances	461	391	520	1,372
長期 Long-term	29	- 47	- 5	- 22
短期 Short-term	432	437	525	1,394
その他資産 Other accounts receivable	122,720	15,928	- 91,903	46,745
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	2,669	5,773	- 196	8,246
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	0	4	—	4
IMFリザーブポジション Reserve position in the IMF	- 6	—	- 744	- 750
その他外貨準備 Other reserve assets	2,675	5,769	548	8,992
金融収支 Total	83,343	- 9,415	- 72,165	1,763

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	11,020	1,552	6,694	19,265
株式資本 Equity other than reinvestment of earnings	10,743	3,307	351	14,402
収益の再投資 Reinvestment of earnings	1,131	1,131	1,131	3,394
負債性資本 Debt instruments	- 855	- 2,887	5,211	1,469
証券投資 Portfolio investment	85,780	- 12,006	- 68,821	4,954
株式・投資ファンド持分 Equity and investment fund shares	7,388	1,494	- 6,041	2,841
株式 Equity securities other than investment fund shares	7,773	624	- 8,140	257
投資ファンド持分 Investment fund shares or unit	- 385	870	2,099	2,583
債券 Debt securities	78,392	- 13,500	- 62,779	2,113
中長期債 Long-term	9,288	- 9,145	- 4,447	- 4,304
短期債 Short-term	69,105	- 4,355	- 58,333	6,417
金融派生商品 Financial derivatives (other than reserves)	- 32,665	- 40,137	- 63,493	- 136,295
その他投資 Other investment	7,468	25,120	30,287	62,875
持分 Other equity	372	105	- 22	455
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 37,838	- 2,997	26,604	- 14,231
借入 Loans	- 38,113	19,515	43,611	25,013
長期 Long-term	- 3,345	53	24,395	21,103
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 308)	(- 322)	(- 175)	(- 806)
短期 Short-term	- 34,768	19,462	19,216	3,910
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(62,463)	(5,360)	(21,656)	(89,480)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 84,286)	(10,727)	(- 12,281)	(- 85,840)
保険・年金準備金 Insurance and pension reserves	- 82	- 33	32	- 83
貿易信用・前払 Trade credit and advances	368	352	406	1,127
長期 Long-term	8	8	8	23
短期 Short-term	360	345	398	1,103
その他負債 Other accounts payable	82,762	8,177	- 40,344	50,594
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	71,604	- 25,471	- 95,334	- 49,201

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	17,071	11,326	13,991	42,389
株式資本 Equity other than reinvestment of earnings	14,582	191	5,254	20,026
収益の再投資 Reinvestment of earnings	4,908	4,908	4,908	14,723
負債性資本 Debt instruments	- 2,419	6,228	3,830	7,640
証券投資 Portfolio investment	- 62,548	- 18,878	66,127	- 15,299
株式・投資ファンド持分 Equity and investment fund shares	- 10,366	- 13,715	3,663	- 20,418
株式 Equity securities other than investment fund shares	- 15,915	- 13,927	- 2,481	- 32,323
投資ファンド持分 Investment fund shares or unit	5,550	212	6,144	11,905
債券 Debt securities	- 52,182	- 5,163	62,464	5,119
中長期債 Long-term	14,245	- 12,174	7,165	9,236
短期債 Short-term	- 66,427	7,012	55,299	- 4,117
金融派生商品 Financial derivatives (other than reserves)	333	2,460	5,718	8,511
その他投資 Other investment	54,213	15,375	- 62,471	7,118
持分 Other equity	3,179	2,170	3,198	8,547
国際機関出資 Subscriptions to international organizations	1,346	—	57	1,403
現・預金 Currency and deposits	41,286	17,280	- 31,798	26,768
貸付/借入 Loans	- 29,919	- 11,115	14,794	- 26,239
長期 Long-term	- 84	- 398	- 18,622	- 19,103
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 5,808)	(- 1,064)	(3,181)	(- 3,690)
短期 Short-term	- 29,835	- 10,717	33,416	- 7,136
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 91,604)	(- 11,020)	(- 5,912)	(- 108,536)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(49,077)	(2,381)	(32,193)	(83,651)
保険・年金準備金 Insurance and pension reserves	- 385	- 750	2,780	1,646
貿易信用・前払 Trade credit and advances	93	38	114	245
長期 Long-term	22	- 54	- 12	- 45
短期 Short-term	71	93	126	290
その他資産/その他負債 Other accounts receivable /payable	39,959	7,751	- 51,559	- 3,849
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	2,669	5,773	- 196	8,246
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	0	4	—	4
IMFリザーブポジション Reserve position in the IMF	- 6	—	- 744	- 750
その他外貨準備 Other reserve assets	2,675	5,769	548	8,992
金融収支 Total	11,739	16,057	23,168	50,964

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)	3,598 (- 31.4)	- 2,238 (-)	4,203 (-)	5,563 (- 66.0)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	6,565 (- 19.0)	- 123 (-)	7,924 (-)	14,366 (- 41.0)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	62,451 (3.5)	62,658 (0.3)	66,416 (6.0)	191,524 (6.0)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	55,885 (7.0)	62,780 (12.3)	58,492 (- 6.8)	177,158 (13.3)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	- 2,967 (3.7)	- 2,116 (- 28.7)	- 3,720 (75.8)	- 8,803 (10.1)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	14,866 (- 18.5)	22,745 (53.0)	14,333 (- 37.0)	51,944 (- 4.5)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 3,002 (57.5)	- 1,803 (- 39.9)	- 1,566 (- 13.1)	- 6,372 (- 4.4)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	15,462 (- 28.4)	18,704 (21.0)	16,970 (- 9.3)	51,136 (- 20.2)	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.