

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)	- 132 (- 95.0)	- 5,687 (-)	- 4,659 (-)	- 10,478 (-)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	6,156 (309.4)	- 3,806 (-)	- 2,308 (-)	41 (- 99.7)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	72,450 (38.0)	65,173 (27.2)	69,232 (16.4)	206,855 (26.7)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	66,294 (30.0)	68,980 (46.1)	71,540 (41.9)	206,814 (39.1)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 6,288 (51.2)	- 1,880 (- 42.3)	- 2,351 (12.9)	- 10,520 (10.7)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	19,524 (12.4)	22,733 (8.7)	17,092 (11.1)	59,349 (10.5)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 2,332 (134.3)	- 1,927 (- 22.2)	- 2,323 (- 68.4)	- 6,582 (- 39.2)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	17,059 (24.3)	15,119 (- 21.4)	10,111 (- 32.7)	42,289 (- 11.8)	Current account (Changes from previous year)
資本移転等収支	- 50	- 117	- 1,877	- 2,044	Capital account
直接投資	18,305	15,589	1,140	35,034	Direct investment
証券投資	- 85,289	19,510	62,814	- 2,965	Portfolio investment
金融派生商品	- 1,770	- 131	4,064	2,164	Financial derivatives (other than reserves)
その他投資	75,136	- 61,227	- 40,698	- 26,789	Other investment
外貨準備	- 356	49,136	- 748	48,032	Reserve assets
金融収支	6,027	22,876	26,573	55,477	Financial account
誤差脱漏	- 10,982	7,874	18,340	15,231	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	2,384	2,988	- 604	2,270	2,907	- 637	2,441	3,102	- 660	7,096	8,997	- 1,901
海上輸送 Sea transport	1,859	2,628	- 769	1,749	2,553	- 805	1,881	2,699	- 818	5,489	7,881	- 2,391
旅客 Passenger	0	2	- 2	0	2	- 2	0	2	- 2	0	6	- 6
貨物 Freight	1,641	2,362	- 721	1,529	2,275	- 746	1,658	2,390	- 732	4,828	7,027	- 2,198
航空輸送 Air transport	510	346	165	510	345	165	542	398	143	1,562	1,089	473
旅客 Passenger	59	42	17	73	49	24	45	42	2	176	133	44
貨物 Freight	373	259	114	368	251	117	413	307	106	1,153	817	336
旅 行 Travel	497	264	233	444	289	155	425	275	150	1,366	827	539
その他サービス Other services	10,681	16,597	- 5,917	13,571	14,970	- 1,399	11,926	13,767	- 1,841	36,177	45,334	- 9,157
委託加工サービス Manufacturing services on physical inputs owned by others	140	448	- 307	107	548	- 441	177	500	- 323	425	1,496	- 1,071
維持修理サービス Maintenance and repair services n.i.e.	87	475	- 387	120	630	- 510	127	519	- 392	334	1,624	- 1,289
建 設 Construction	1,087	578	509	474	445	29	736	498	238	2,297	1,521	776
保険・年金サービス Insurance and pension services	198	1,034	- 836	213	1,065	- 853	196	1,117	- 921	607	3,216	- 2,609
金融サービス Financial services	1,109	1,149	- 39	1,136	686	450	1,153	882	272	3,398	2,717	682
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,946	3,303	- 357	6,358	2,730	3,628	2,393	2,139	254	11,696	8,172	3,525
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	873	2,243	- 1,370	843	2,567	- 1,724	992	1,823	- 831	2,708	6,633	- 3,924
その他業務サービス Other business services	3,637	6,784	- 3,147	3,705	6,050	- 2,344	5,688	5,872	- 184	13,030	18,705	- 5,675
個人・文化・娯楽サービス Personal, cultural, and recreational services	264	274	- 10	254	173	81	97	140	- 42	615	586	28
公的サービス等 Government goods and services n.i.e.	339	311	29	361	76	286	365	278	87	1,066	665	402
サービス収支 Total	13,561	19,849	- 6,288	16,285	18,166	- 1,880	14,792	17,143	- 2,351	44,639	55,158	- 10,520

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	16	42	- 27	24	32	- 8	12	33	- 22	52	108	- 56
投 資 収 益 Investment income	23,764	4,171	19,593	28,513	5,699	22,814	27,231	10,026	17,204	79,508	19,896	59,611
直接投資収益 Direct investment	12,657	1,564	11,093	11,267	3,765	7,502	12,280	2,905	9,375	36,204	8,234	27,971
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(8,555)	(823)	(7,732)	(7,208)	(3,011)	(4,196)	(8,022)	(1,770)	(6,252)	(23,785)	(5,604)	(18,180)
再投資収益 Reinvested earnings	(4,001)	(720)	(3,282)	(4,001)	(720)	(3,282)	(4,001)	(720)	(3,282)	(12,004)	(2,159)	(9,845)
利子所得等 Interest	(101)	(21)	(80)	(59)	(34)	(24)	(257)	(415)	(- 159)	(416)	(471)	(- 54)
証券投資収益 Portfolio investment	9,657	2,291	7,366	16,111	1,563	14,548	12,703	6,604	6,099	38,472	10,459	28,013
配当金 Investment income on equity and investment fund shares	(3,279)	(365)	(2,914)	(4,992)	(1,031)	(3,960)	(4,491)	(2,256)	(2,235)	(12,762)	(3,652)	(9,109)
債券利子 Interest	(6,378)	(1,926)	(4,452)	(11,120)	(532)	(10,588)	(8,212)	(4,349)	(3,863)	(25,710)	(6,806)	(18,904)
その他投資収益 Other investment	1,450	316	1,134	1,134	371	764	2,247	516	1,731	4,832	1,204	3,628
その他第一次所得 Other primary income	6	48	- 42	9	83	- 73	18	108	- 90	33	239	- 206
第一次所得 Total	23,785	4,262	19,524	28,547	5,814	22,733	27,260	10,168	17,092	79,593	20,243	59,349

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	- 12	551	- 564	130	472	- 342	204	600	- 396	321	1,623	- 1,302
一 般 政 府 以 外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,166	3,934	- 1,768	2,284	3,868	- 1,585	1,735	3,661	- 1,927	6,184	11,464	- 5,280
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(533)	(560)	(- 26)	(532)	(593)	(- 62)	(393)	(558)	(- 165)	(1,459)	(1,712)	(- 253)
第二次所得 Total	2,153	4,485	- 2,332	2,414	4,341	- 1,927	1,938	4,261	- 2,323	6,505	13,087	- 6,582

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	38	10	8	56
一般政府 General government	—	1	—	1
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	38	10	8	55
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	3	5	6	14
資本移転等収支 Total	41	15	13	69

(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	84	103	107	293
一般政府 General government	77	95	99	272
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	7	8	7	22
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	6	29	1,784	1,820
資本移転等収支 Total	91	132	1,891	2,114

(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	— 46	— 92	— 99	— 238
一般政府 General government	— 77	— 94	— 99	— 271
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	31	2	0	33
非金融非生産資産の取得処分 Gross acquisitions(DR.)/(disposals(CR.)) of nonproduced nonfinancial assets	— 3	— 25	— 1,779	— 1,807
資本移転等収支 Total	— 50	— 117	— 1,877	— 2,044

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	16,788	19,075	8,120	43,983
株式資本 Equity other than reinvestment of earnings	13,420	11,017	4,129	28,565
収益の再投資 Reinvestment of earnings	4,001	4,001	4,001	12,004
負債性資本 Debt instruments	- 633	4,057	- 10	3,414
証券投資 Portfolio investment	- 15,311	- 2,144	45,703	28,248
株式・投資ファンド持分 Equity and investment fund shares	- 2,350	6,424	1,865	5,940
株式 Equity securities other than investment fund shares	- 7,992	4,854	- 355	- 3,493
投資ファンド持分 Investment fund shares or unit	5,643	1,570	2,220	9,433
債券 Debt securities	- 12,962	- 8,568	43,838	22,308
中長期債 Long-term	- 11,201	- 10,533	46,203	24,469
短期債 Short-term	- 1,761	1,965	- 2,366	- 2,162
金融派生商品 Financial derivatives (other than reserves)	- 30,216	- 31,047	- 54,351	- 115,614
その他投資 Other investment	10,333	10,176	111,196	131,705
持分 Other equity	10,557	2,137	625	13,319
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	164	- 10,175	7,950	- 2,061
貸付 Loans	- 42,258	42,986	66,778	67,506
長期 Long-term	- 2,461	- 2,390	8,709	3,859
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 4,827)	(- 2,118)	(9,803)	(2,858)
短期 Short-term	- 39,797	45,376	58,069	63,648
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 20,370)	(15,428)	(20,412)	(15,470)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 13,594)	(27,578)	(38,282)	(52,265)
保険・年金準備金 Insurance and pension reserves	- 446	50	2,834	2,437
貿易信用・前払 Trade credit and advances	- 989	- 898	787	- 1,101
長期 Long-term	42	28	1,746	1,816
短期 Short-term	- 1,031	- 927	- 960	- 2,917
その他資産 Other accounts receivable	43,305	- 23,923	32,222	51,604
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 356	49,136	- 748	48,032
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	9	46,144	1,082	47,235
IMFリザーブポジション Reserve position in the IMF	- 9	—	- 43	- 53
その他外貨準備 Other reserve assets	- 356	2,992	- 1,786	850
金融収支 Total	- 18,762	45,196	109,920	136,354

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	- 1,517	3,486	6,979	8,949
株式資本 Equity other than reinvestment of earnings	- 9	141	1,819	1,951
収益の再投資 Reinvestment of earnings	720	720	720	2,159
負債性資本 Debt instruments	- 2,228	2,626	4,440	4,839
証券投資 Portfolio investment	69,978	- 21,654	- 17,111	31,213
株式・投資ファンド持分 Equity and investment fund shares	1,976	8	- 11,792	- 9,808
株式 Equity securities other than investment fund shares	4,073	- 1,023	- 15,019	- 11,968
投資ファンド持分 Investment fund shares or unit	- 2,097	1,030	3,227	2,160
債券 Debt securities	68,001	- 21,661	- 5,319	41,021
中長期債 Long-term	51,055	21,086	- 5,048	67,092
短期債 Short-term	16,946	- 42,747	- 271	- 26,071
金融派生商品 Financial derivatives (other than reserves)	- 28,447	- 30,916	- 58,415	- 117,778
その他投資 Other investment	- 64,803	71,403	151,894	158,494
持分 Other equity	1,048	37	62	1,147
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	- 18,282	3,507	50,106	35,331
借入 Loans	- 53,870	10,451	50,296	6,878
長期 Long-term	1,517	5,424	18,275	25,216
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 191)	(- 620)	(- 1,393)	(- 2,203)
短期 Short-term	- 55,386	5,027	32,021	- 18,338
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 28,279)	(3,651)	(- 3,117)	(- 27,746)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 25,869)	(2,587)	(34,638)	(11,356)
保険・年金準備金 Insurance and pension reserves	106	13	48	168
貿易信用・前払 Trade credit and advances	- 64	- 50	- 52	- 166
長期 Long-term	- 2	- 2	- 2	- 5
短期 Short-term	- 62	- 48	- 50	- 161
その他負債 Other accounts payable	6,258	11,303	51,434	68,995
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	46,142	-	46,142
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	- 24,789	22,319	83,347	80,877

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	18,305	15,589	1,140	35,034
株式資本 Equity other than reinvestment of earnings	13,429	10,876	2,309	26,615
収益の再投資 Reinvestment of earnings	3,282	3,282	3,282	9,845
負債性資本 Debt instruments	1,595	1,431	- 4,451	- 1,425
証券投資 Portfolio investment	- 85,289	19,510	62,814	- 2,965
株式・投資ファンド持分 Equity and investment fund shares	- 4,326	6,417	13,657	15,748
株式 Equity securities other than investment fund shares	- 12,065	5,877	14,664	8,475
投資ファンド持分 Investment fund shares or unit	7,740	540	- 1,006	7,273
債券 Debt securities	- 80,963	13,093	49,157	- 18,713
中長期債 Long-term	- 62,256	- 31,619	51,252	- 42,623
短期債 Short-term	- 18,707	44,712	- 2,095	23,910
金融派生商品 Financial derivatives (other than reserves)	- 1,770	- 131	4,064	2,164
その他投資 Other investment	75,136	- 61,227	- 40,698	- 26,789
持分 Other equity	9,509	2,100	563	12,172
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	18,447	- 13,683	- 42,156	- 37,392
貸付/借入 Loans	11,612	32,535	16,482	60,629
長期 Long-term	- 3,978	- 7,814	- 9,565	- 21,357
預金取扱機関の本店店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 4,636)	(- 1,499)	(11,195)	(5,061)
短期 Short-term	15,590	40,349	26,047	81,986
預金取扱機関の本店店勘定 Interoffice account of deposit-taking corporations, except central bank	(7,910)	(11,777)	(23,529)	(43,215)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(12,275)	(24,990)	(3,644)	(40,909)
保険・年金準備金 Insurance and pension reserves	- 553	37	2,785	2,270
貿易信用・前払 Trade credit and advances	- 925	- 848	839	- 935
長期 Long-term	44	30	1,748	1,822
短期 Short-term	- 969	- 878	- 909	- 2,757
その他資産/その他負債 Other accounts receivable /payable	37,046	- 35,225	- 19,212	- 17,391
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	- 46,142	—	- 46,142
外貨準備 Reserve assets	- 356	49,136	- 748	48,032
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	9	46,144	1,082	47,235
IMFリザーブポジション Reserve position in the IMF	- 9	—	- 43	- 53
その他外貨準備 Other reserve assets	- 356	2,992	- 1,786	850
金融収支 Total	6,027	22,876	26,573	55,477

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)	－ 1,877 (113.9)	－ 3,717 (98.1)	－ 7,923 (113.2)	－ 13,516 (675.3)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	3,330 (49.0)	－ 925 (—)	－ 4,517 (388.2)	－ 2,112 (—)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	71,593 (1.1)	70,712 (－ 1.2)	67,040 (－ 5.2)	209,345 (0.2)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	68,263 (－ 0.5)	71,637 (4.9)	71,557 (－ 0.1)	211,457 (6.3)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 5,206 (67.3)	－ 2,792 (－ 46.4)	－ 3,406 (22.0)	－ 11,404 (－ 2.7)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	16,684 (－ 12.5)	13,888 (－ 16.8)	17,091 (23.1)	47,663 (－ 13.1)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 2,784 (40.2)	－ 1,291 (－ 53.6)	－ 1,756 (36.0)	－ 5,831 (－ 1.2)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	12,023 (－ 25.9)	8,880 (－ 26.1)	7,413 (－ 16.5)	28,316 (－ 40.0)	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.