

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)	- 4,481 (-)	- 6,261 (-)	- 6,395 (-)	- 17,137 (-)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	1,590 (- 83.1)	- 4,243 (-)	- 3,295 (-)	- 5,947 (-)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	70,830 (11.5)	74,602 (23.2)	77,952 (18.6)	223,384 (17.7)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	69,239 (28.1)	78,845 (44.6)	81,247 (44.6)	229,331 (39.2)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	- 6,071 (64.5)	- 2,018 (34.0)	- 3,100 (5.4)	- 11,190 (37.5)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	17,393 (8.5)	17,851 (14.2)	5,002 (- 12.4)	40,246 (7.7)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	- 1,918 (- 20.4)	- 2,448 (- 13.2)	- 1,282 (16.9)	- 5,648 (- 10.7)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	10,994 (- 43.2)	9,142 (- 47.2)	- 2,675 (-)	17,461 (- 63.5)	Current account (Changes from previous year)
資本移転等収支	- 55	- 206	- 584	- 845	Capital account
直接投資	2,940	11,048	15,515	29,503	Direct investment
証券投資	- 66,085	- 65,792	- 18,435	- 150,312	Portfolio investment
金融派生商品	751	3,717	- 1,642	2,826	Financial derivatives (other than reserves)
その他投資	53,729	49,647	322	103,698	Other investment
外貨準備	780	5,492	3,264	9,536	Reserve assets
金融収支	- 7,883	4,111	- 975	- 4,748	Financial account
誤差脱漏	- 18,823	- 4,825	2,283	- 21,364	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	2,514	3,321	- 807	2,587	3,366	- 779	2,824	3,474	- 650	7,925	10,161	- 2,237
海上輸送 Sea transport	1,933	2,873	- 940	1,991	2,879	- 888	2,117	2,981	- 864	6,041	8,733	- 2,692
旅客 Passenger	0	2	- 2	1	2	- 1	1	2	- 1	3	7	- 4
貨物 Freight	1,719	2,574	- 855	1,784	2,536	- 752	1,876	2,669	- 793	5,379	7,780	- 2,400
航空輸送 Air transport	572	438	134	590	475	116	662	489	173	1,825	1,401	423
旅客 Passenger	40	45	- 5	44	67	- 23	74	43	31	157	154	3
貨物 Freight	448	343	105	462	350	112	505	393	111	1,414	1,086	328
旅行 Travel	442	260	182	430	278	152	422	272	150	1,293	809	484
その他サービス Other services	11,427	16,873	- 5,446	14,018	15,409	- 1,391	13,321	15,920	- 2,599	38,766	48,203	- 9,437
委託加工サービス Manufacturing services on physical inputs owned by others	164	478	- 314	163	597	- 433	161	601	- 440	488	1,675	- 1,187
維持修理サービス Maintenance and repair services n.i.e.	106	422	- 317	94	603	- 508	85	531	- 446	285	1,556	- 1,271
建設 Construction	638	570	68	597	447	150	867	698	169	2,103	1,715	388
保険・年金サービス Insurance and pension services	210	1,126	- 916	201	1,128	- 927	204	1,127	- 923	615	3,381	- 2,766
金融サービス Financial services	1,327	825	502	1,243	823	420	1,143	1,028	114	3,713	2,677	1,036
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,316	3,140	176	6,604	2,372	4,232	3,561	2,182	1,379	13,481	7,694	5,787
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,104	2,211	- 1,107	823	2,620	- 1,798	892	1,945	- 1,052	2,819	6,776	- 3,957
その他業務サービス Other business services	4,076	7,610	- 3,535	3,750	6,521	- 2,772	5,748	7,518	- 1,770	13,574	21,650	- 8,076
個人・文化・娯楽サービス Personal, cultural, and recreational services	136	245	- 110	172	197	- 26	284	158	126	591	601	- 9
公的サービス等 Government goods and services n.i.e.	350	245	105	371	101	270	376	132	244	1,096	478	619
サービス収支 Total	14,383	20,454	- 6,071	17,034	19,053	- 2,018	16,566	19,666	- 3,100	47,984	59,173	- 11,190

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	21	39	- 18	19	37	- 18	17	38	- 21	58	114	- 57
投資収益 Investment income	22,538	5,055	17,483	25,406	7,466	17,940	25,760	20,676	5,085	73,705	33,197	40,508
直接投資収益 Direct investment	10,698	3,490	7,208	7,362	1,248	6,114	12,879	3,234	9,644	30,939	7,973	22,966
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(6,668)	(2,737)	(3,932)	(3,396)	(493)	(2,902)	(8,655)	(2,421)	(6,235)	(18,719)	(5,651)	(13,069)
再投資収益 Reinvested earnings	(3,921)	(717)	(3,205)	(3,921)	(717)	(3,205)	(3,921)	(717)	(3,205)	(11,764)	(2,150)	(9,614)
利子所得等 Interest	(108)	(37)	(72)	(45)	(38)	(7)	(302)	(97)	(205)	(456)	(172)	(284)
証券投資収益 Portfolio investment	10,576	1,173	9,403	16,959	5,498	11,461	10,510	16,939	- 6,429	38,046	23,610	14,435
配当金 Investment income on equity and investment fund shares	(4,038)	(259)	(3,779)	(5,354)	(4,629)	(725)	(3,768)	(14,642)	(- 10,874)	(13,160)	(19,529)	(- 6,370)
債券利子 Interest	(6,539)	(914)	(5,624)	(11,605)	(870)	(10,736)	(6,742)	(2,297)	(4,445)	(24,886)	(4,081)	(20,805)
その他投資収益 Other investment	1,264	392	872	1,085	720	365	2,371	502	1,869	4,720	1,614	3,106
その他第一次所得 Other primary income	7	80	- 73	7	78	- 71	15	76	- 61	29	234	- 205
第一次所得 Total	22,567	5,174	17,393	25,432	7,582	17,851	25,792	20,790	5,002	73,792	33,546	40,246

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	- 10	373	- 383	431	1,125	- 694	1,374	390	984	1,794	1,888	- 94
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,175	3,709	- 1,534	2,068	3,821	- 1,753	1,863	4,130	- 2,267	6,106	11,660	- 5,554
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(450)	(504)	(- 54)	(428)	(510)	(- 82)	(474)	(561)	(- 87)	(1,352)	(1,576)	(- 224)
第二次所得 Total	2,164	4,082	- 1,918	2,499	4,946	- 2,448	3,237	4,520	- 1,282	7,900	13,548	- 5,648

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	35	11	26	71
一般政府 General government	1	1	—	2
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	34	10	26	70
非金融非生産資産の取得処分 Gross acquisitions(DR.)(disposals(CR.) of nonproduced nonfinancial assets	—	2	28	30
資本移転等収支 Total	35	13	53	101

(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	84	136	361	580
一般政府 General government	76	127	118	321
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	8	9	242	259
非金融非生産資産の取得処分 Gross acquisitions(DR.)(disposals(CR.) of nonproduced nonfinancial assets	6	83	277	366
資本移転等収支 Total	90	219	637	946

(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	— 49	— 125	— 335	— 509
一般政府 General government	— 75	— 126	— 118	— 319
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	26	1	— 217	— 190
非金融非生産資産の取得処分 Gross acquisitions(DR.)(disposals(CR.) of nonproduced nonfinancial assets	— 6	— 81	— 249	— 336
資本移転等収支 Total	— 55	— 206	— 584	— 845

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	4,704	13,840	18,229	36,773
株式資本 Equity other than reinvestment of earnings	2,227	6,796	10,081	19,104
収益の再投資 Reinvestment of earnings	3,921	3,921	3,921	11,764
負債性資本 Debt instruments	- 1,445	3,123	4,227	5,905
証券投資 Portfolio investment	8,907	- 10,364	- 9,383	- 10,840
株式・投資ファンド持分 Equity and investment fund shares	4,658	- 3,594	15,451	16,514
株式 Equity securities other than investment fund shares	- 5,086	- 10,724	8,722	- 7,087
投資ファンド持分 Investment fund shares or unit	9,743	7,130	6,728	23,601
債券 Debt securities	4,250	- 6,770	- 24,834	- 27,354
中長期債 Long-term	5,564	- 3,226	- 23,299	- 20,961
短期債 Short-term	- 1,314	- 3,544	- 1,535	- 6,393
金融派生商品 Financial derivatives (other than reserves)	- 32,751	- 36,020	- 64,350	- 133,122
その他投資 Other investment	2,386	47,619	- 83,104	- 33,099
持分 Other equity	6,611	5,024	476	12,111
国際機関出資 Subscriptions to international organizations	—	49	298	347
現・預金 Currency and deposits	15,971	- 10,963	- 7,223	- 2,216
貸付 Loans	- 66,755	50,324	53,324	36,893
長期 Long-term	1,286	2,519	15,240	19,045
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(326)	(1,678)	(14,666)	(16,670)
短期 Short-term	- 68,041	47,804	38,084	17,847
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 22,046)	(66,968)	(- 8,046)	(36,876)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 46,824)	(- 24,123)	(42,858)	(- 28,089)
保険・年金準備金 Insurance and pension reserves	151	- 791	- 1,124	- 1,764
貿易信用・前払 Trade credit and advances	2,317	2,809	3,354	8,479
長期 Long-term	- 679	- 302	44	- 938
短期 Short-term	2,996	3,112	3,310	9,417
その他資産 Other accounts receivable	44,092	1,216	- 131,910	- 86,602
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	780	5,492	3,264	9,536
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	403	2	—	405
IMFリザーブポジション Reserve position in the IMF	282	—	240	522
その他外貨準備 Other reserve assets	95	5,490	3,024	8,609
金融収支 Total	- 15,973	20,567	- 135,345	- 130,752

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	1,763	2,793	2,713	7,269
株式資本 Equity other than reinvestment of earnings	1,966	1,852	2,185	6,003
収益の再投資 Reinvestment of earnings	717	717	717	2,150
負債性資本 Debt instruments	- 919	224	- 188	- 884
証券投資 Portfolio investment	74,992	55,428	9,052	139,472
株式・投資ファンド持分 Equity and investment fund shares	26,767	- 777	- 12,822	13,167
株式 Equity securities other than investment fund shares	28,798	- 689	- 12,514	15,595
投資ファンド持分 Investment fund shares or unit	- 2,031	- 88	- 308	- 2,428
債券 Debt securities	48,225	56,205	21,874	126,305
中長期債 Long-term	- 3,693	29,118	35,416	60,840
短期債 Short-term	51,919	27,087	- 13,542	65,464
金融派生商品 Financial derivatives (other than reserves)	- 33,503	- 39,737	- 62,708	- 135,948
その他投資 Other investment	- 51,343	- 2,028	- 83,427	- 136,798
持分 Other equity	9	675	394	1,078
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	- 30,906	17,787	22,649	9,531
借入 Loans	- 1,361	- 45,845	- 500	- 47,706
長期 Long-term	- 11,383	- 5,438	- 5,284	- 22,104
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,019)	(- 1,556)	(- 409)	(- 946)
短期 Short-term	10,022	- 40,407	4,784	- 25,602
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 36,342)	(- 2,511)	(- 18,100)	(- 56,953)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(50,419)	(- 34,013)	(11,425)	(27,831)
保険・年金準備金 Insurance and pension reserves	67	- 124	49	- 8
貿易信用・前払 Trade credit and advances	973	1,071	1,109	3,153
長期 Long-term	4	4	4	13
短期 Short-term	969	1,066	1,105	3,140
その他負債 Other accounts payable	- 20,125	24,408	- 107,128	- 102,845
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	- 8,090	16,456	- 134,370	- 126,004

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	2,940	11,048	15,515	29,503
株式資本 Equity other than reinvestment of earnings	262	4,944	7,896	13,101
収益の再投資 Reinvestment of earnings	3,205	3,205	3,205	9,614
負債性資本 Debt instruments	- 526	2,900	4,415	6,789
証券投資 Portfolio investment	- 66,085	- 65,792	- 18,435	- 150,312
株式・投資ファンド持分 Equity and investment fund shares	- 22,109	- 2,817	28,273	3,347
株式 Equity securities other than investment fund shares	- 33,883	- 10,035	21,236	- 22,682
投資ファンド持分 Investment fund shares or unit	11,774	7,218	7,037	26,029
債券 Debt securities	- 43,976	- 62,975	- 46,708	- 153,659
中長期債 Long-term	9,257	- 32,344	- 58,715	- 81,802
短期債 Short-term	- 53,233	- 30,631	12,007	- 71,857
金融派生商品 Financial derivatives (other than reserves)	751	3,717	- 1,642	2,826
その他投資 Other investment	53,729	49,647	322	103,698
持分 Other equity	6,602	4,349	82	11,033
国際機関出資 Subscriptions to international organizations	—	49	298	347
現・預金 Currency and deposits	46,876	- 28,751	- 29,873	- 11,747
貸付/借入 Loans	- 65,394	96,169	53,824	84,599
長期 Long-term	12,669	7,957	20,523	41,149
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 693)	(3,234)	(15,074)	(17,615)
短期 Short-term	- 78,062	88,211	33,300	43,449
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(14,296)	(69,479)	(10,055)	(93,830)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 97,243)	(9,889)	(31,433)	(- 55,920)
保険・年金準備金 Insurance and pension reserves	84	- 667	- 1,173	- 1,756
貿易信用・前払 Trade credit and advances	1,343	1,738	2,244	5,326
長期 Long-term	- 684	- 307	40	- 951
短期 Short-term	2,027	2,045	2,205	6,277
その他資産/その他負債 Other accounts receivable /payable	64,217	- 23,192	- 24,782	16,243
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	780	5,492	3,264	9,536
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	403	2	—	405
IMFリザーブポジション Reserve position in the IMF	282	—	240	522
その他外貨準備 Other reserve assets	95	5,490	3,024	8,609
金融収支 Total	- 7,883	4,111	- 975	- 4,748

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)	－ 6,802 (－ 7.8)	－ 4,020 (－ 40.9)	－ 7,251 (80.4)	－ 18,073 (33.5)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	－ 2,591 (－ 35.2)	－ 436 (－ 83.2)	－ 3,983 (813.4)	－ 7,010 (215.9)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	68,034 (0.3)	74,129 (9.0)	71,896 (－ 3.0)	214,060 (2.4)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	70,625 (－ 1.7)	74,565 (5.6)	75,879 (1.8)	221,069 (4.7)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 4,211 (24.9)	－ 3,584 (－ 14.9)	－ 3,269 (－ 8.8)	－ 11,064 (－ 2.3)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	16,788 (－ 0.6)	18,116 (7.9)	18,326 (1.2)	53,230 (9.1)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 1,889 (2.4)	－ 1,875 (－ 0.7)	－ 2,007 (7.0)	－ 5,771 (－ 4.5)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	8,098 (5.6)	12,220 (50.9)	9,068 (－ 25.8)	29,385 (0.6)	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.