

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)	－ 23,870 (311.6)	－ 3,957 (—)	－ 2,490 (—)	－ 30,316 (—)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 15,797 (1,003.0)	－ 1,862 (—)	－ 1,494 (—)	－ 19,152 (—)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	65,990 (15.7)	73,048 (19.9)	84,798 (16.0)	223,836 (17.2)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	81,787 (39.9)	74,910 (34.5)	86,292 (36.7)	242,989 (37.0)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 8,073 (84.8)	－ 2,095 (384.4)	－ 996 (302.4)	－ 11,164 (121.2)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	13,044 (0.6)	22,746 (－ 10.9)	32,561 (75.4)	68,350 (19.8)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 1,331 (－ 39.0)	－ 2,456 (47.6)	－ 4,162 (20.5)	－ 7,949 (8.9)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	－ 12,157 (—)	16,333 (－ 43.0)	25,909 (4.5)	30,085 (－ 48.5)	Current account (Changes from previous year)
資本移転等収支	－ 93	244	－ 395	－ 243	Capital account
直接投資	2,070	5,916	2,286	10,272	Direct investment
証券投資	16,539	－ 28,474	55,934	43,999	Portfolio investment
金融派生商品	1,037	3,161	604	4,802	Financial derivatives (other than reserves)
その他投資	－ 4,677	26,859	－ 46,982	－ 24,799	Other investment
外貨準備	－ 2,909	4,023	245	1,359	Reserve assets
金融収支	12,059	11,485	12,087	35,632	Financial account
誤差脱漏	24,309	－ 5,092	－ 13,427	5,790	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	2,414	3,374	- 960	2,325	2,857	- 532	2,867	3,562	- 695	7,606	9,792	- 2,187
海上輸送 Sea transport	1,821	2,882	- 1,060	1,731	2,448	- 717	2,166	2,993	- 827	5,718	8,323	- 2,605
旅客 Passenger	1	2	- 1	1	2	- 1	0	10	- 10	3	14	- 12
貨物 Freight	1,616	2,539	- 923	1,511	2,175	- 664	1,913	2,674	- 762	5,040	7,389	- 2,348
航空輸送 Air transport	560	442	118	585	405	180	695	555	140	1,840	1,402	438
旅客 Passenger	62	43	19	44	47	- 3	97	93	5	203	182	21
貨物 Freight	425	333	92	452	293	159	500	400	100	1,377	1,026	351
旅行 Travel	429	304	125	428	276	152	431	305	126	1,287	885	402
その他サービス Other services	10,648	17,885	- 7,238	14,256	15,971	- 1,715	16,254	16,682	- 427	41,158	50,538	- 9,380
委託加工サービス Manufacturing services on physical inputs owned by others	210	578	- 368	144	526	- 382	178	504	- 326	532	1,608	- 1,075
維持修理サービス Maintenance and repair services n.i.e.	89	584	- 494	72	399	- 326	223	461	- 238	384	1,443	- 1,059
建設 Construction	564	492	72	688	557	131	1,372	592	779	2,623	1,641	982
保険・年金サービス Insurance and pension services	223	1,129	- 906	193	1,129	- 936	232	1,265	- 1,034	648	3,523	- 2,876
金融サービス Financial services	1,237	1,053	184	1,074	754	320	1,103	1,291	- 188	3,414	3,099	316
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,598	3,405	- 807	6,656	2,643	4,013	4,774	2,419	2,355	14,028	8,467	5,562
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,128	2,309	- 1,181	1,025	2,484	- 1,459	1,237	1,801	- 564	3,390	6,594	- 3,204
その他業務サービス Other business services	4,053	8,040	- 3,987	3,960	7,247	- 3,287	6,603	8,049	- 1,447	14,616	23,336	- 8,721
個人・文化・娯楽サービス Personal, cultural, and recreational services	148	141	6	61	99	- 38	130	106	24	339	346	- 7
公的サービス等 Government goods and services n.i.e.	397	154	243	383	134	249	403	192	211	1,183	481	703
サービス収支 Total	13,491	21,563	- 8,073	17,009	19,103	- 2,095	19,552	20,548	- 996	50,051	61,215	- 11,164

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	29	34	- 6	22	33	- 10	23	33	- 10	74	100	- 26
投資収益 Investment income	17,986	4,870	13,116	26,341	3,565	22,776	46,180	13,541	32,639	90,507	21,976	68,531
直接投資収益 Direct investment	7,027	1,146	5,881	10,258	2,469	7,789	23,799	5,355	18,444	41,083	8,971	32,113
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(3,034)	(391)	(2,643)	(6,282)	(1,739)	(4,544)	(19,151)	(4,152)	(14,999)	(28,467)	(6,282)	(22,186)
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	(71)	(38)	(33)	(54)	(14)	(40)	(727)	(487)	(240)	(852)	(539)	(313)
証券投資収益 Portfolio investment	9,538	2,390	7,148	13,994	655	13,339	19,378	7,557	11,821	42,910	10,601	32,309
配当金 Investment income on equity and investment fund shares	(2,771)	(168)	(2,603)	(3,376)	(218)	(3,158)	(10,733)	(3,110)	(7,623)	(16,881)	(3,497)	(13,384)
債券利子 Interest	(6,767)	(2,221)	(4,546)	(10,618)	(437)	(10,181)	(8,644)	(4,446)	(4,198)	(26,029)	(7,104)	(18,925)
その他投資収益 Other investment	1,421	1,334	87	2,089	441	1,648	3,003	629	2,375	6,514	2,404	4,110
その他第一次所得 Other primary income	4	71	- 67	51	71	- 19	16	85	- 69	72	227	- 155
第一次所得 Total	18,019	4,975	13,044	26,415	3,669	22,746	46,219	13,658	32,561	90,653	22,302	68,350

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	72	484	- 412	28	610	- 582	282	2,349	- 2,067	383	3,443	- 3,060
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,611	3,530	- 919	1,805	3,679	- 1,874	2,323	4,418	- 2,095	6,739	11,627	- 4,889
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(614)	(511)	(103)	(416)	(379)	(37)	(568)	(432)	(135)	(1,597)	(1,323)	(275)
第二次所得 Total	2,684	4,015	- 1,331	1,833	4,289	- 2,456	2,605	6,767	- 4,162	7,122	15,071	- 7,949

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	5	5	14	24
一般政府 General government	0	—	9	9
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	5	5	5	16
非金融非生産資産の取得処分 Gross acquisitions(DR.)disposals(CR.) of nonproduced nonfinancial assets	3	411	13	427
資本移転等収支 Total	8	416	27	451

(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	90	144	294	527
一般政府 General government	83	136	280	499
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	6	7	14	28
非金融非生産資産の取得処分 Gross acquisitions(DR.)disposals(CR.) of nonproduced nonfinancial assets	11	28	128	167
資本移転等収支 Total	101	172	422	694

(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	— 85	— 138	— 280	— 503
一般政府 General government	— 83	— 136	— 271	— 491
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	— 1	— 2	— 9	— 12
非金融非生産資産の取得処分 Gross acquisitions(DR.)disposals(CR.) of nonproduced nonfinancial assets	— 8	383	— 115	260
資本移転等収支 Total	— 93	244	— 395	— 243

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	7,013	8,202	8,734	23,949
株式資本 Equity other than reinvestment of earnings	3,527	2,212	3,212	8,951
収益の再投資 Reinvestment of earnings	3,921	3,921	3,921	11,764
負債性資本 Debt instruments	- 435	2,069	1,600	3,235
証券投資 Portfolio investment	9,714	- 30,067	- 32,393	- 52,746
株式・投資ファンド持分 Equity and investment fund shares	- 1,003	5,354	- 4,714	- 364
株式 Equity securities other than investment fund shares	- 16,296	7,306	- 1,967	- 10,957
投資ファンド持分 Investment fund shares or unit	15,292	- 1,952	- 2,747	10,593
債券 Debt securities	10,717	- 35,421	- 27,679	- 52,382
中長期債 Long-term	11,655	- 28,678	- 31,485	- 48,508
短期債 Short-term	- 938	- 6,743	3,806	- 3,875
金融派生商品 Financial derivatives (other than reserves)	- 37,916	- 34,673	- 76,777	- 149,367
その他投資 Other investment	46,195	42,627	170,659	259,481
持分 Other equity	7,584	296	2,204	10,083
国際機関出資 Subscriptions to international organizations	1,470	—	—	1,470
現・預金 Currency and deposits	- 268	7,993	52,306	60,031
貸付 Loans	- 48,781	36,430	95,641	83,290
長期 Long-term	4,551	4,764	21,205	30,521
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(2,733)	(3,610)	(14,838)	(21,181)
短期 Short-term	- 53,332	31,666	74,436	52,769
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 17,516)	(4,234)	(36,451)	(23,168)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 33,288)	(29,179)	(34,818)	(30,710)
保険・年金準備金 Insurance and pension reserves	- 589	- 1,121	6,716	5,007
貿易信用・前払 Trade credit and advances	- 238	- 467	- 699	- 1,404
長期 Long-term	50	- 171	- 356	- 476
短期 Short-term	- 289	- 297	- 343	- 928
その他資産 Other accounts receivable	88,487	- 503	14,490	102,475
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	- 2,909	4,023	245	1,359
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	340	3	—	343
IMFリザーブポジション Reserve position in the IMF	—	514	- 102	412
その他外貨準備 Other reserve assets	- 3,249	3,506	347	604
金融収支 Total	22,097	- 9,888	70,468	82,676

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	4,944	2,286	6,448	13,678
株式資本 Equity other than reinvestment of earnings	1,570	2,489	1,222	5,281
収益の再投資 Reinvestment of earnings	717	717	717	2,150
負債性資本 Debt instruments	2,657	- 919	4,509	6,247
証券投資 Portfolio investment	- 6,825	- 1,594	- 88,327	- 96,745
株式・投資ファンド持分 Equity and investment fund shares	5,722	- 8,395	- 24,701	- 27,374
株式 Equity securities other than investment fund shares	3,720	- 8,486	- 26,857	- 31,623
投資ファンド持分 Investment fund shares or unit	2,002	91	2,156	4,249
債券 Debt securities	- 12,547	6,801	- 63,626	- 69,371
中長期債 Long-term	- 932	1,472	- 26,554	- 26,015
短期債 Short-term	- 11,615	5,330	- 37,072	- 43,357
金融派生商品 Financial derivatives (other than reserves)	- 38,953	- 37,834	- 77,381	- 154,168
その他投資 Other investment	50,871	15,768	217,641	284,280
持分 Other equity	292	292	554	1,138
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	- 27,163	- 859	24,548	- 3,474
借入 Loans	20,723	6,704	178,927	206,354
長期 Long-term	3,755	9,264	18,147	31,165
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 2)	(1,135)	(- 607)	(526)
短期 Short-term	16,968	- 2,559	160,781	175,189
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 9,342)	(- 7,313)	(62,741)	(46,086)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(35,392)	(10,386)	(90,296)	(136,074)
保険・年金準備金 Insurance and pension reserves	1	102	24	127
貿易信用・前払 Trade credit and advances	1,028	998	1,140	3,166
長期 Long-term	- 6	- 6	- 6	- 19
短期 Short-term	1,035	1,004	1,146	3,185
その他負債 Other accounts payable	55,991	8,531	12,448	76,969
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	10,037	- 21,374	58,381	47,044

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	2,070	5,916	2,286	10,272
株式資本 Equity other than reinvestment of earnings	1,957	- 277	1,990	3,670
収益の再投資 Reinvestment of earnings	3,205	3,205	3,205	9,614
負債性資本 Debt instruments	- 3,092	2,988	- 2,909	- 3,012
証券投資 Portfolio investment	16,539	- 28,474	55,934	43,999
株式・投資ファンド持分 Equity and investment fund shares	- 6,725	13,748	19,987	27,010
株式 Equity securities other than investment fund shares	- 20,016	15,792	24,890	20,666
投資ファンド持分 Investment fund shares or unit	13,290	- 2,043	- 4,903	6,344
債券 Debt securities	23,264	- 42,222	35,947	16,989
中長期債 Long-term	12,588	- 30,150	- 4,931	- 22,493
短期債 Short-term	10,677	- 12,072	40,878	39,482
金融派生商品 Financial derivatives (other than reserves)	1,037	3,161	604	4,802
その他投資 Other investment	- 4,677	26,859	- 46,982	- 24,799
持分 Other equity	7,292	4	1,649	8,945
国際機関出資 Subscriptions to international organizations	1,470	-	-	1,470
現・預金 Currency and deposits	26,895	8,851	27,759	63,505
貸付/借入 Loans	- 69,504	29,726	- 83,286	- 123,064
長期 Long-term	797	- 4,499	3,059	- 644
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(2,734)	(2,475)	(15,446)	(20,655)
短期 Short-term	- 70,300	34,225	- 86,345	- 122,420
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 8,174)	(11,547)	(- 26,290)	(- 22,918)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 68,680)	(18,793)	(- 55,478)	(- 105,365)
保険・年金準備金 Insurance and pension reserves	- 590	- 1,223	6,692	4,880
貿易信用・前払 Trade credit and advances	- 1,267	- 1,465	- 1,839	- 4,570
長期 Long-term	57	- 165	- 350	- 458
短期 Short-term	- 1,323	- 1,300	- 1,489	- 4,113
その他資産/その他負債 Other accounts receivable /payable	32,496	- 9,033	2,043	25,506
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	- 2,909	4,023	245	1,359
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	340	3	-	343
IMFリザーブポジション Reserve position in the IMF	-	514	- 102	412
その他外貨準備 Other reserve assets	- 3,249	3,506	347	604
金融収支 Total	12,059	11,485	12,087	35,632

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)	－ 10,462 (42.0)	－ 11,939 (14.1)	－ 9,842 (－ 17.6)	－ 32,244 (76.5)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	－ 3,688 (－ 8.8)	－ 7,720 (109.3)	－ 5,471 (－ 29.1)	－ 16,878 (135.9)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	74,013 (3.0)	75,778 (2.4)	76,829 (1.4)	226,620 (6.0)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	77,701 (2.4)	83,497 (7.5)	82,300 (－ 1.4)	243,498 (10.2)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 6,774 (103.9)	－ 4,219 (－ 37.7)	－ 4,372 (3.6)	－ 15,366 (38.2)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	13,875 (－ 23.0)	19,886 (43.3)	28,161 (41.6)	61,922 (18.1)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 1,766 (－ 12.5)	－ 2,855 (61.7)	－ 2,343 (－ 17.9)	－ 6,963 (20.5)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	1,647 (－ 80.9)	5,092 (209.1)	15,976 (213.8)	22,715 (－ 20.0)	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.