

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)	－ 20,119 (9,760.8)	－ 31,455 (448.7)	－ 21,316 (371.2)	－ 72,890 (596.8)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 11,796 (—)	－ 24,775 (543.9)	－ 17,987 (652.5)	－ 54,558 (31,092.7)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	86,132 (18.9)	80,848 (24.1)	88,441 (27.8)	255,421 (23.5)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	97,928 (47.6)	105,622 (53.1)	106,429 (48.6)	309,979 (49.8)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 8,323 (32.8)	－ 6,680 (254.3)	－ 3,329 (56.0)	－ 18,332 (78.2)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	31,110 (19.5)	39,681 (36.8)	31,633 (35.3)	102,424 (30.6)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 2,051 (－ 11.9)	－ 1,606 (－ 16.5)	－ 2,096 (－ 9.6)	－ 5,752 (－ 12.4)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	8,940 (－ 62.0)	6,621 (－ 69.0)	8,221 (－ 50.3)	23,782 (－ 61.3)	Current account (Changes from previous year)
資本移転等収支	－ 127	－ 206	－ 131	－ 464	Capital account
直接投資	12,213	15,712	17,203	45,128	Direct investment
証券投資	－ 126,621	－ 16,436	52,286	－ 90,771	Portfolio investment
金融派生商品	4,837	1,174	4,407	10,418	Financial derivatives (other than reserves)
その他投資	103,616	7,514	－ 38,055	73,075	Other investment
外貨準備	543	4,878	－ 26,307	－ 20,886	Reserve assets
金融収支	－ 5,412	12,842	9,533	16,963	Financial account
誤差脱漏	－ 14,225	6,428	1,443	－ 6,355	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	3,694	4,304	- 610	3,520	4,234	- 714	3,434	4,406	- 972	10,648	12,945	- 2,296
海上輸送 Sea transport	2,827	3,646	- 819	2,696	3,617	- 920	2,637	3,726	- 1,089	8,160	10,989	- 2,829
旅客 Passenger	0	3	- 3	0	3	- 3	0	3	- 3	0	9	- 9
貨物 Freight	2,564	3,229	- 665	2,460	3,150	- 690	2,374	3,252	- 877	7,398	9,631	- 2,233
航空輸送 Air transport	860	616	245	813	604	209	786	648	137	2,460	1,869	591
旅客 Passenger	239	181	58	235	191	44	205	208	- 3	679	580	99
貨物 Freight	506	366	140	465	343	122	472	369	103	1,443	1,079	365
旅 行 Travel	571	438	133	593	517	76	644	467	177	1,808	1,423	385
その他サービス Other services	11,300	19,145	- 7,845	16,599	22,641	- 6,042	14,850	17,384	- 2,534	42,749	59,170	- 16,422
委託加工サービス Manufacturing services on physical inputs owned by others	252	394	- 142	154	551	- 397	184	570	- 386	589	1,514	- 925
維持修理サービス Maintenance and repair services n.i.e.	156	826	- 670	130	703	- 574	203	660	- 457	488	2,189	- 1,701
建 設 Construction	652	716	- 64	1,058	618	440	848	573	275	2,558	1,907	651
保険・年金サービス Insurance and pension services	235	1,456	- 1,221	235	1,494	- 1,259	240	1,568	- 1,328	710	4,518	- 3,808
金融サービス Financial services	1,251	1,014	237	1,391	1,261	130	1,285	1,037	248	3,927	3,312	615
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,860	3,989	- 1,129	7,940	3,097	4,843	3,990	2,219	1,771	14,789	9,304	5,485
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,172	2,877	- 1,705	1,154	2,523	- 1,369	1,098	1,978	- 880	3,423	7,377	- 3,954
その他業務サービス Other business services	4,185	7,493	- 3,308	4,024	12,159	- 8,135	6,426	8,116	- 1,690	14,635	27,769	- 13,133
個人・文化・娯楽サービス Personal, cultural, and recreational services	169	184	- 15	151	138	13	222	196	27	542	518	25
公的サービス等 Government goods and services n.i.e.	369	197	172	363	97	266	354	468	- 114	1,086	763	324
サービス収支 Total	15,565	23,888	- 8,323	20,712	27,392	- 6,680	18,928	22,258	- 3,329	55,205	73,537	- 18,332

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	34	79	- 45	27	40	- 14	16	36	- 20	77	155	- 78
投資収益 Investment income	38,440	7,240	31,200	47,597	7,884	39,713	45,787	14,137	31,650	131,825	29,261	102,564
直接投資収益 Direct investment	25,628	2,721	22,907	26,151	3,931	22,220	25,794	3,949	21,846	77,573	10,601	66,972
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(14,229)	(1,221)	(13,007)	(15,049)	(2,447)	(12,602)	(14,450)	(1,884)	(12,566)	(43,728)	(5,552)	(38,176)
再投資収益 Reinvested earnings	(10,989)	(1,432)	(9,557)	(10,989)	(1,432)	(9,557)	(10,989)	(1,432)	(9,557)	(32,968)	(4,296)	(28,672)
利子所得等 Interest	(410)	(68)	(342)	(112)	(52)	(60)	(355)	(632)	(- 278)	(877)	(752)	(125)
証券投資収益 Portfolio investment	10,471	3,112	7,360	18,699	1,939	16,760	15,322	7,881	7,440	44,491	12,932	31,560
配当金 Investment income on equity and investment fund shares	(3,803)	(475)	(3,328)	(5,297)	(1,244)	(4,053)	(5,354)	(2,691)	(2,663)	(14,454)	(4,410)	(10,044)
債券利子 Interest	(6,668)	(2,637)	(4,031)	(13,402)	(695)	(12,707)	(9,968)	(5,190)	(4,778)	(30,037)	(8,521)	(21,516)
その他投資収益 Other investment	2,341	1,407	933	2,748	2,014	734	4,672	2,307	2,365	9,760	5,729	4,031
その他第一次所得 Other primary income	- 13	33	- 46	23	42	- 18	18	15	3	29	90	- 61
第一次所得 Total	38,462	7,352	31,110	47,647	7,966	39,681	45,821	14,188	31,633	131,930	29,506	102,424

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	22	566	- 545	113	302	- 188	227	360	- 132	362	1,227	- 866
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,379	4,885	- 1,506	3,319	4,736	- 1,417	2,751	4,714	- 1,963	9,448	14,335	- 4,887
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(683)	(440)	(243)	(604)	(444)	(160)	(596)	(440)	(156)	(1,883)	(1,324)	(559)
第二次所得 Total	3,400	5,451	- 2,051	3,432	5,038	- 1,606	2,978	5,074	- 2,096	9,810	15,563	- 5,752

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	11	19	24	55
一般政府 General government	0	0	—	0
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	11	19	24	54
非金融非生産資産の取得処分 Gross acquisitions(DR.)(disposals(CR.) of nonproduced nonfinancial assets	1	8	3	12
資本移転等収支 Total	12	27	28	67

(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	98	113	135	346
一般政府 General government	64	103	112	279
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	34	9	24	67
非金融非生産資産の取得処分 Gross acquisitions(DR.)(disposals(CR.) of nonproduced nonfinancial assets	41	121	23	185
資本移転等収支 Total	139	233	158	531

(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	— 87	— 93	— 111	— 291
一般政府 General government	— 64	— 103	— 112	— 279
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	— 23	10	1	— 12
非金融非生産資産の取得処分 Gross acquisitions(DR.)(disposals(CR.) of nonproduced nonfinancial assets	— 40	— 113	— 20	— 173
資本移転等収支 Total	— 127	— 206	— 131	— 464

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	17,129	19,300	24,350	60,778
株式資本 Equity other than reinvestment of earnings	4,129	6,213	9,256	19,597
収益の再投資 Reinvestment of earnings	10,989	10,989	10,989	32,968
負債性資本 Debt instruments	2,010	2,098	4,105	8,213
証券投資 Portfolio investment	- 13,638	- 28,587	- 20,029	- 62,254
株式・投資ファンド持分 Equity and investment fund shares	18,170	- 36,836	8,698	- 9,968
株式 Equity securities other than investment fund shares	7,994	- 33,762	- 1,345	- 27,113
投資ファンド持分 Investment fund shares or unit	10,176	- 3,074	10,043	17,145
債券 Debt securities	- 31,808	8,249	- 28,727	- 52,286
中長期債 Long-term	- 31,793	10,759	- 29,488	- 50,521
短期債 Short-term	- 15	- 2,510	761	- 1,765
金融派生商品 Financial derivatives (other than reserves)	- 51,806	- 46,983	- 96,465	- 195,254
その他投資 Other investment	20,642	- 65,035	104,583	60,190
持分 Other equity	2,210	2,547	3,425	8,183
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 11,903	2,011	9,499	- 393
貸付 Loans	12,376	- 42,172	38,741	8,945
長期 Long-term	- 2,541	- 4,124	- 8,130	- 14,795
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 1,939)	(449)	(- 4,557)	(- 6,047)
短期 Short-term	14,917	- 38,048	46,871	23,741
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 3,372)	(- 12,741)	(30,084)	(13,972)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(18,989)	(- 25,980)	(10,555)	(3,564)
保険・年金準備金 Insurance and pension reserves	93	43	3,962	4,098
貿易信用・前払 Trade credit and advances	1,244	1,053	2,067	4,365
長期 Long-term	75	- 3	899	971
短期 Short-term	1,169	1,056	1,169	3,394
その他資産 Other accounts receivable	16,621	- 28,517	46,888	34,993
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	543	4,878	- 26,307	- 20,886
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	11	978	—	989
IMFリザーブポジション Reserve position in the IMF	—	310	- 136	174
その他外貨準備 Other reserve assets	532	3,591	- 26,171	- 22,049
金融収支 Total	- 27,131	- 116,426	- 13,868	- 157,426

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	4,916	3,588	7,147	15,650
株式資本 Equity other than reinvestment of earnings	299	2,662	3,438	6,399
収益の再投資 Reinvestment of earnings	1,432	1,432	1,432	4,296
負債性資本 Debt instruments	3,185	- 506	2,276	4,955
証券投資 Portfolio investment	112,983	- 12,151	- 72,315	28,518
株式・投資ファンド持分 Equity and investment fund shares	10,944	- 7,106	- 29,671	- 25,833
株式 Equity securities other than investment fund shares	9,875	- 7,253	- 29,645	- 27,023
投資ファンド持分 Investment fund shares or unit	1,069	148	- 26	1,191
債券 Debt securities	102,039	- 5,045	- 42,643	54,350
中長期債 Long-term	43,337	20,035	- 47,885	15,486
短期債 Short-term	58,702	- 25,079	5,241	38,864
金融派生商品 Financial derivatives (other than reserves)	- 56,643	- 48,157	- 100,872	- 205,672
その他投資 Other investment	- 82,975	- 72,548	142,639	- 12,885
持分 Other equity	299	192	150	641
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	- 35,534	18,334	87,194	69,995
借入 Loans	- 38,325	- 84,826	35,368	- 87,782
長期 Long-term	3,002	- 30,231	10,792	- 16,437
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(4,489)	(- 605)	(- 0)	(3,883)
短期 Short-term	- 41,326	- 54,595	24,576	- 71,345
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 20,251)	(7,128)	(- 16,684)	(- 29,807)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 17,336)	(- 70,100)	(35,326)	(- 52,110)
保険・年金準備金 Insurance and pension reserves	131	- 70	382	443
貿易信用・前払 Trade credit and advances	190	155	182	527
長期 Long-term	7	7	7	22
短期 Short-term	182	148	175	505
その他負債 Other accounts payable	- 9,736	- 6,334	19,362	3,292
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	- 21,719	- 129,268	- 23,402	- 174,389

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	12,213	15,712	17,203	45,128
株式資本 Equity other than reinvestment of earnings	3,830	3,551	5,817	13,198
収益の再投資 Reinvestment of earnings	9,557	9,557	9,557	28,672
負債性資本 Debt instruments	- 1,175	2,604	1,829	3,258
証券投資 Portfolio investment	- 126,621	- 16,436	52,286	- 90,771
株式・投資ファンド持分 Equity and investment fund shares	7,226	- 29,730	38,369	15,865
株式 Equity securities other than investment fund shares	- 1,881	- 26,509	28,300	- 89
投資ファンド持分 Investment fund shares or unit	9,107	- 3,221	10,069	15,954
債券 Debt securities	- 133,847	13,294	13,916	- 106,636
中長期債 Long-term	- 75,129	- 9,275	18,397	- 66,008
短期債 Short-term	- 58,717	22,569	- 4,481	- 40,629
金融派生商品 Financial derivatives (other than reserves)	4,837	1,174	4,407	10,418
その他投資 Other investment	103,616	7,514	- 38,055	73,075
持分 Other equity	1,912	2,355	3,275	7,542
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	23,630	- 16,323	- 77,695	- 70,388
貸付/借入 Loans	50,701	42,654	3,373	96,727
長期 Long-term	- 5,543	26,107	- 18,922	1,641
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 6,427)	(1,054)	(- 4,556)	(- 9,930)
短期 Short-term	56,244	16,547	22,295	95,086
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(16,880)	(- 19,869)	(46,769)	(43,779)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(36,325)	(44,120)	(- 24,772)	(55,673)
保険・年金準備金 Insurance and pension reserves	- 38	112	3,581	3,655
貿易信用・前払 Trade credit and advances	1,055	898	1,885	3,838
長期 Long-term	68	- 10	891	949
短期 Short-term	987	908	994	2,889
その他資産/その他負債 Other accounts receivable /payable	26,357	- 22,183	27,526	31,700
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	543	4,878	- 26,307	- 20,886
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	11	978	—	989
IMFリザーブポジション Reserve position in the IMF	—	310	- 136	174
その他外貨準備 Other reserve assets	532	3,591	- 26,171	- 22,049
金融収支 Total	- 5,412	12,842	9,533	16,963

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)	－ 24,290 (32.1)	－ 29,825 (22.8)	－ 24,326 (－ 18.4)	－ 78,441 (66.4)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	－ 17,764 (10.8)	－ 21,103 (18.8)	－ 19,546 (－ 7.4)	－ 58,412 (54.8)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	85,121 (1.2)	85,471 (0.4)	86,327 (1.0)	256,919 (4.2)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	102,885 (2.7)	106,573 (3.6)	105,873 (－ 0.7)	315,331 (10.9)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 6,526 (177.6)	－ 8,722 (33.7)	－ 4,780 (－ 45.2)	－ 20,029 (113.1)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	26,978 (－ 22.5)	31,553 (17.0)	31,491 (－ 0.2)	90,022 (5.4)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 2,436 (35.1)	－ 1,054 (－ 56.7)	－ 1,336 (26.7)	－ 4,826 (－ 19.9)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	253 (－ 98.3)	674 (166.6)	5,830 (765.6)	6,756 (－ 79.0)	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.