

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)	－ 38,606 (60.9)	－ 7,710 (89.2)	－ 4,524 (88.2)	－ 50,840 (66.8)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 31,674 (100.6)	－ 5,865 (200.9)	－ 4,537 (202.7)	－ 42,076 (118.7)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	68,214 (3.2)	76,830 (5.0)	88,050 (3.8)	233,094 (4.0)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	99,888 (22.0)	82,695 (10.1)	92,587 (7.3)	275,170 (13.1)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 6,932 (－ 15.5)	－ 1,845 (－ 13.2)	13 (－)	－ 8,764 (－ 22.0)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	22,808 (19.2)	34,905 (20.3)	33,766 (－ 13.2)	91,479 (5.1)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 3,283 (146.0)	－ 4,196 (70.9)	－ 5,692 (36.9)	－ 13,171 (65.7)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	－ 19,081 (207.8)	22,999 (2.3)	23,550 (－ 27.2)	27,468 (－ 43.5)	Current account (Changes from previous year)
資本移転等収支	－ 234	－ 158	－ 671	－ 1,063	Capital account
直接投資	19,627	17,340	5,040	42,007	Direct investment
証券投資	95,209	－ 15,456	70,225	149,978	Portfolio investment
金融派生商品	－ 7,262	－ 3,884	1,116	－ 10,030	Financial derivatives (other than reserves)
その他投資	－ 86,769	31,034	－ 56,738	－ 112,473	Other investment
外貨準備	1,036	4,461	1,562	7,060	Reserve assets
金融収支	21,842	33,495	21,206	76,543	Financial account
誤差脱漏	41,157	10,655	－ 1,673	50,138	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	3,072	3,794	- 722	2,971	3,579	- 608	3,570	4,452	- 882	9,613	11,825	- 2,212
海上輸送 Sea transport	2,280	3,180	- 900	2,184	2,896	- 713	2,620	3,719	- 1,099	7,084	9,796	- 2,712
旅客 Passenger	0	3	- 3	0	3	- 3	0	11	- 10	1	18	- 16
貨物 Freight	2,084	2,802	- 718	1,927	2,504	- 577	2,314	3,264	- 950	6,325	8,570	- 2,244
航空輸送 Air transport	779	604	176	736	659	77	935	715	220	2,450	1,978	472
旅客 Passenger	367	305	62	277	351	- 74	422	387	35	1,066	1,044	22
貨物 Freight	297	222	75	315	237	78	388	253	134	1,000	712	288
旅行 Travel	3,046	681	2,365	2,994	763	2,230	3,888	954	2,934	9,928	2,399	7,529
その他サービス Other services	12,984	21,559	- 8,575	16,073	19,541	- 3,467	17,902	19,942	- 2,039	46,960	61,041	- 14,082
委託加工サービス Manufacturing services on physical inputs owned by others	204	676	- 472	211	591	- 380	133	457	- 324	548	1,724	- 1,176
維持修理サービス Maintenance and repair services n.i.e.	134	908	- 774	216	556	- 340	143	590	- 447	493	2,054	- 1,561
建設 Construction	714	653	61	749	567	182	907	694	213	2,370	1,914	456
保険・年金サービス Insurance and pension services	246	1,862	- 1,616	264	1,988	- 1,724	248	1,981	- 1,732	758	5,831	- 5,073
金融サービス Financial services	1,996	1,383	613	1,256	1,004	252	1,633	1,128	504	4,885	3,515	1,369
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	2,964	3,755	- 790	7,393	3,164	4,229	5,711	3,577	2,134	16,068	10,496	5,573
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,226	2,927	- 1,701	1,378	3,027	- 1,649	1,434	2,049	- 615	4,038	8,003	- 3,966
その他業務サービス Other business services	4,783	8,991	- 4,208	4,007	8,379	- 4,371	7,004	9,109	- 2,105	15,795	26,479	- 10,684
個人・文化・娯楽サービス Personal, cultural, and recreational services	216	233	- 17	118	161	- 43	189	228	- 39	523	622	- 99
公的サービス等 Government goods and services n.i.e.	501	170	331	480	103	377	500	128	372	1,482	402	1,080
サービス収支 Total	19,102	26,034	- 6,932	22,038	23,883	- 1,845	25,361	25,348	13	66,501	75,265	- 8,764

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	41	42	- 0	19	34	- 15	38	44	- 6	98	120	- 22
投 資 収 益 Investment income	33,475	10,651	22,823	43,554	8,684	34,870	53,470	19,724	33,747	130,499	39,059	91,440
直接投資収益 Direct investment	14,111	2,576	11,536	20,844	2,955	17,890	30,764	6,463	24,300	65,720	11,994	53,726
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(2,993)	(1,014)	(1,980)	(9,812)	(1,409)	(8,403)	(18,719)	(3,766)	(14,953)	(31,525)	(6,189)	(25,335)
再投資収益 Reinvested earnings	(10,867)	(1,438)	(9,430)	(10,867)	(1,438)	(9,430)	(10,867)	(1,438)	(9,430)	(32,602)	(4,313)	(28,289)
利子所得等 Interest	(250)	(124)	(126)	(164)	(107)	(57)	(1,178)	(1,260)	(- 82)	(1,593)	(1,491)	(101)
証券投資収益 Portfolio investment	13,494	2,856	10,637	17,757	768	16,990	15,718	8,570	7,148	46,970	12,194	34,775
配当金 Investment income on equity and investment fund shares	(3,382)	(201)	(3,181)	(5,163)	(237)	(4,926)	(5,570)	(3,460)	(2,110)	(14,114)	(3,898)	(10,217)
債券利子 Interest	(10,112)	(2,655)	(7,456)	(12,595)	(531)	(12,063)	(10,149)	(5,110)	(5,039)	(32,855)	(8,297)	(24,558)
その他投資収益 Other investment	5,870	5,219	651	4,952	4,962	- 10	6,988	4,690	2,298	17,810	14,871	2,939
その他第一次所得 Other primary income	8	22	- 15	52	2	51	41	15	25	101	40	61
第一次所得 Total	33,524	10,715	22,808	43,625	8,720	34,905	53,549	19,783	33,766	130,698	39,218	91,479

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	1	877	- 875	65	1,864	- 1,799	251	2,452	- 2,201	318	5,193	- 4,875
一 般 政 府 以 外 Financial corporations, nonfinancial corporations, households, and NPISHs	2,627	5,035	- 2,408	2,847	5,244	- 2,397	2,790	6,281	- 3,491	8,263	16,560	- 8,296
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(546)	(723)	(- 176)	(478)	(468)	(10)	(498)	(614)	(- 116)	(1,522)	(1,804)	(- 282)
第二次所得 Total	2,628	5,911	- 3,283	2,912	7,108	- 4,196	3,041	8,733	- 5,692	8,581	21,753	- 13,171

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	13	9	20	41
一般政府 General government	2	2	0	3
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	11	7	20	38
非金融非生産資産の取得処分 Gross acquisitions(DR.)disposals(CR.) of nonproduced nonfinancial assets	1	23	66	90
資本移転等収支 Total	14	32	86	131

(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	187	166	661	1,014
一般政府 General government	126	160	582	867
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	61	7	79	147
非金融非生産資産の取得処分 Gross acquisitions(DR.)disposals(CR.) of nonproduced nonfinancial assets	61	24	97	181
資本移転等収支 Total	248	190	757	1,195

(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	- 174	- 157	- 641	- 972
一般政府 General government	- 124	- 158	- 581	- 864
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	- 50	1	- 59	- 109
非金融非生産資産の取得処分 Gross acquisitions(DR.)disposals(CR.) of nonproduced nonfinancial assets	- 60	- 1	- 31	- 91
資本移転等収支 Total	- 234	- 158	- 671	- 1,063

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	12,974	17,018	16,581	46,573
株式資本 Equity other than reinvestment of earnings	3,405	3,007	- 443	5,970
収益の再投資 Reinvestment of earnings	10,867	10,867	10,867	32,602
負債性資本 Debt instruments	- 1,299	3,143	6,157	8,001
証券投資 Portfolio investment	31,614	18,463	57,525	107,602
株式・投資ファンド持分 Equity and investment fund shares	16,415	- 23,979	3,094	- 4,471
株式 Equity securities other than investment fund shares	14,291	- 14,600	1,651	1,343
投資ファンド持分 Investment fund shares or unit	2,124	- 9,379	1,442	- 5,813
債券 Debt securities	15,199	42,442	54,432	112,072
中長期債 Long-term	8,903	43,505	47,437	99,845
短期債 Short-term	6,296	- 1,063	6,995	12,228
金融派生商品 Financial derivatives (other than reserves)	- 66,785	- 60,749	- 96,899	- 224,433
その他投資 Other investment	- 23,846	- 21,035	84,306	39,424
持分 Other equity	3,616	665	1,753	6,035
国際機関出資 Subscriptions to international organizations	2,431	-	-	2,431
現・預金 Currency and deposits	- 3,875	8,996	2,687	7,808
貸付 Loans	- 68,573	- 50,308	93,173	- 25,708
長期 Long-term	1,820	2,620	7,247	11,687
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,071)	(113)	(6,511)	(7,695)
短期 Short-term	- 70,393	- 52,927	85,925	- 37,395
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 39,886)	(- 65,748)	(44,648)	(- 60,986)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 27,887)	(15,608)	(37,962)	(25,683)
保険・年金準備金 Insurance and pension reserves	- 392	909	4,394	4,911
貿易信用・前払 Trade credit and advances	- 1,757	- 1,821	- 2,498	- 6,076
長期 Long-term	186	334	- 24	496
短期 Short-term	- 1,943	- 2,155	- 2,474	- 6,572
その他資産 Other accounts receivable	47,135	20,523	- 15,204	52,454
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	1,036	4,461	1,562	7,060
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	14	107	- 2,150	- 2,028
IMFリザーブポジション Reserve position in the IMF	-	-	- 162	- 162
その他外貨準備 Other reserve assets	1,022	4,354	3,874	9,250
金融収支 Total	- 45,007	- 41,842	63,076	- 23,773

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	- 6,653	- 322	11,542	4,566
株式資本 Equity other than reinvestment of earnings	144	2,032	4,387	6,562
収益の再投資 Reinvestment of earnings	1,438	1,438	1,438	4,313
負債性資本 Debt instruments	- 8,235	- 3,792	5,717	- 6,310
証券投資 Portfolio investment	- 63,595	33,919	- 12,700	- 42,376
株式・投資ファンド持分 Equity and investment fund shares	2,671	- 2,393	- 35,863	- 35,585
株式 Equity securities other than investment fund shares	2,884	- 1,717	- 36,884	- 35,716
投資ファンド持分 Investment fund shares or unit	- 213	- 677	1,021	131
債券 Debt securities	- 66,266	36,313	23,163	- 6,791
中長期債 Long-term	- 36,355	10,606	27,747	1,999
短期債 Short-term	- 29,912	25,706	- 4,585	- 8,790
金融派生商品 Financial derivatives (other than reserves)	- 59,523	- 56,865	- 98,015	- 214,403
その他投資 Other investment	62,923	- 52,069	141,043	151,897
持分 Other equity	141	220	341	702
国際機関出資 Subscriptions to international organizations	-	-	-	-
現・預金 Currency and deposits	- 32,504	- 44,386	- 26,765	- 103,656
借入 Loans	47,401	- 21,742	175,681	201,340
長期 Long-term	3,213	1,095	30,978	35,286
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,534)	(1,125)	(- 2,111)	(548)
短期 Short-term	44,188	- 22,837	144,703	166,054
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(21,542)	(- 42,342)	(20,588)	(- 211)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 8,913)	(21,926)	(123,058)	(136,071)
保険・年金準備金 Insurance and pension reserves	- 108	- 9	117	0
貿易信用・前払 Trade credit and advances	- 1,278	- 1,123	- 1,259	- 3,660
長期 Long-term	- 3	- 3	- 3	- 8
短期 Short-term	- 1,275	- 1,120	- 1,257	- 3,652
その他負債 Other accounts payable	49,270	14,971	- 7,071	57,171
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	- 66,848	- 75,337	41,870	- 100,315

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	19,627	17,340	5,040	42,007
株式資本 Equity other than reinvestment of earnings	3,262	975	- 4,830	- 593
収益の再投資 Reinvestment of earnings	9,430	9,430	9,430	28,289
負債性資本 Debt instruments	6,936	6,935	440	14,311
証券投資 Portfolio investment	95,209	- 15,456	70,225	149,978
株式・投資ファンド持分 Equity and investment fund shares	13,743	- 21,585	38,956	31,115
株式 Equity securities other than investment fund shares	11,407	- 12,883	38,535	37,059
投資ファンド持分 Investment fund shares or unit	2,337	- 8,702	421	- 5,944
債券 Debt securities	81,465	6,129	31,269	118,864
中長期債 Long-term	45,257	32,899	19,690	97,846
短期債 Short-term	36,208	- 26,770	11,579	21,018
金融派生商品 Financial derivatives (other than reserves)	- 7,262	- 3,884	1,116	- 10,030
その他投資 Other investment	- 86,769	31,034	- 56,738	- 112,473
持分 Other equity	3,476	445	1,412	5,333
国際機関出資 Subscriptions to international organizations	2,431	—	—	2,431
現・預金 Currency and deposits	28,628	53,383	29,453	111,464
貸付/借入 Loans	- 115,975	- 28,565	- 82,508	- 227,048
長期 Long-term	- 1,394	1,525	- 23,730	- 23,599
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 463)	(- 1,012)	(8,622)	(7,147)
短期 Short-term	- 114,581	- 30,090	- 58,778	- 203,449
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 61,429)	(- 23,407)	(24,060)	(- 60,775)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 18,974)	(- 6,318)	(- 85,097)	(- 110,388)
保険・年金準備金 Insurance and pension reserves	- 285	917	4,278	4,910
貿易信用・前払 Trade credit and advances	- 479	- 698	- 1,239	- 2,416
長期 Long-term	189	337	- 21	504
短期 Short-term	- 668	- 1,035	- 1,217	- 2,920
その他資産/その他負債 Other accounts receivable /payable	- 2,136	5,552	- 8,133	- 4,717
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	1,036	4,461	1,562	7,060
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	14	107	- 2,150	- 2,028
IMFリザーブポジション Reserve position in the IMF	—	—	- 162	- 162
その他外貨準備 Other reserve assets	1,022	4,354	3,874	9,250
金融収支 Total	21,842	33,495	21,206	76,543

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)	- 21,354 (16.9)	- 14,668 (- 31.3)	- 13,321 (- 9.2)	- 49,343 (- 20.1)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	- 16,804 (7.2)	- 10,737 (- 36.1)	- 9,708 (- 9.6)	- 37,250 (- 27.8)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	78,297 (- 3.5)	80,220 (2.5)	80,104 (- 0.1)	238,621 (- 7.0)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	95,101 (- 1.8)	90,957 (- 4.4)	89,812 (- 1.3)	275,871 (- 10.5)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	- 4,550 (75.3)	- 3,931 (- 13.6)	- 3,613 (- 8.1)	- 12,093 (19.0)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	28,751 (- 13.1)	32,341 (12.5)	27,400 (- 15.3)	88,492 (- 5.6)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	- 4,051 (47.4)	- 4,396 (8.5)	- 3,231 (- 26.5)	- 11,679 (60.7)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	3,346 (- 72.3)	13,277 (296.8)	10,848 (- 18.3)	27,470 (11.3)	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.