

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)	－ 4,336 (－ 78.4)	－ 10,559 (－ 66.3)	1,041 (－)	－ 13,853 (－ 81.0)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	1,073 (－)	－ 7,563 (－ 69.3)	3,741 (－)	－ 2,749 (－ 95.0)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	85,807 (－ 0.3)	78,994 (－ 2.5)	91,038 (3.0)	255,839 (0.2)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	84,734 (－ 13.5)	86,557 (－ 18.1)	87,297 (－ 18.0)	258,588 (－ 16.6)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 5,409 (－ 34.4)	－ 2,995 (－ 55.6)	－ 2,700 (－ 18.8)	－ 11,104 (－ 39.4)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	35,297 (17.2)	35,806 (－ 7.6)	30,885 (－ 0.7)	101,988 (2.0)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 3,402 (65.8)	－ 3,063 (90.7)	－ 3,946 (88.3)	－ 10,411 (81.0)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	27,560 (245.8)	22,184 (283.2)	27,980 (268.1)	77,724 (263.9)	Current account (Changes from previous year)
資本移転等収支	－ 649	－ 63	－ 584	－ 1,296	Capital account
直接投資	34,752	31,039	5,821	71,612	Direct investment
証券投資	23,596	91,244	103,387	218,227	Portfolio investment
金融派生商品	8,526	12,492	12,390	33,407	Financial derivatives (other than reserves)
その他投資	－ 49,012	－ 114,306	－ 99,525	－ 262,843	Other investment
外貨準備	2,648	6,729	6,526	15,903	Reserve assets
金融収支	20,510	27,198	28,598	76,306	Financial account
誤差脱漏	－ 6,400	5,077	1,202	－ 122	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	3,564	3,931	- 367	3,675	4,051	- 375	3,545	4,216	- 671	10,785	12,198	- 1,413
海上輸送 Sea transport	2,596	2,998	- 402	2,712	3,169	- 457	2,659	3,333	- 674	7,966	9,501	- 1,534
旅客 Passenger	1	34	- 33	1	17	- 16	1	11	- 11	2	62	- 60
貨物 Freight	2,361	2,547	- 186	2,470	2,724	- 254	2,443	2,910	- 467	7,274	8,181	- 907
航空輸送 Air transport	956	892	64	913	859	53	872	842	30	2,740	2,593	147
旅客 Passenger	481	591	- 110	464	560	- 97	400	515	- 115	1,345	1,666	- 321
貨物 Freight	299	222	78	280	221	59	303	246	56	882	689	194
旅 行 Travel	4,913	1,641	3,272	4,562	2,151	2,411	4,573	1,818	2,755	14,048	5,610	8,437
その他サービス Other services	12,921	21,235	- 8,313	16,917	21,948	- 5,031	15,002	19,785	- 4,783	44,840	62,968	- 18,128
委託加工サービス Manufacturing services on physical inputs owned by others	161	531	- 370	201	564	- 363	135	491	- 356	497	1,586	- 1,089
維持修理サービス Maintenance and repair services n.i.e.	135	845	- 709	193	1,178	- 985	200	927	- 727	528	2,950	- 2,421
建 設 Construction	849	1,111	- 261	1,013	907	106	751	779	- 28	2,614	2,796	- 183
保険・年金サービス Insurance and pension services	292	2,286	- 1,994	232	2,380	- 2,148	265	2,307	- 2,041	789	6,972	- 6,184
金融サービス Financial services	1,621	1,055	566	1,489	1,022	467	1,182	1,130	52	4,292	3,208	1,085
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	3,250	3,847	- 597	7,289	3,948	3,340	3,959	3,426	533	14,497	11,222	3,276
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,519	2,518	- 998	1,295	3,284	- 1,989	1,246	2,072	- 826	4,061	7,874	- 3,813
その他業務サービス Other business services	4,579	8,671	- 4,092	4,618	8,292	- 3,675	6,684	8,326	- 1,642	15,881	25,289	- 9,408
個人・文化・娯楽サービス Personal, cultural, and recreational services	149	196	- 47	207	243	- 36	210	191	18	566	631	- 65
公的サービス等 Government goods and services n.i.e.	366	176	190	379	128	251	370	137	233	1,115	441	674
サービス収支 Total	21,399	26,808	- 5,409	25,154	28,149	- 2,995	23,120	25,820	- 2,700	69,673	80,777	- 11,104

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	25	64	- 39	37	54	- 17	26	53	- 27	89	172	- 83
投資収益 Investment income	47,450	12,089	35,362	47,832	12,034	35,798	51,379	20,489	30,890	146,662	44,612	102,050
直接投資収益 Direct investment	25,246	3,119	22,128	20,636	4,249	16,388	25,544	5,452	20,091	71,426	12,819	58,607
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(14,692)	(1,402)	(13,290)	(10,170)	(2,624)	(7,546)	(14,542)	(2,569)	(11,972)	(39,404)	(6,595)	(32,809)
再投資収益 Reinvested earnings	(10,167)	(1,547)	(8,619)	(10,167)	(1,547)	(8,619)	(10,167)	(1,547)	(8,619)	(30,500)	(4,642)	(25,858)
利子所得等 Interest	(388)	(169)	(219)	(299)	(77)	(222)	(835)	(1,336)	(- 500)	(1,523)	(1,582)	(- 60)
証券投資収益 Portfolio investment	15,411	3,774	11,637	20,801	1,587	19,214	16,303	8,945	7,357	52,515	14,306	38,209
配当金 Investment income on equity and investment fund shares	(4,342)	(555)	(3,788)	(5,297)	(893)	(4,404)	(5,633)	(3,064)	(2,569)	(15,272)	(4,511)	(10,761)
債券利子 Interest	(11,069)	(3,220)	(7,849)	(15,504)	(694)	(14,810)	(10,670)	(5,881)	(4,789)	(37,243)	(9,795)	(27,448)
その他投資収益 Other investment	6,793	5,196	1,597	6,395	6,199	196	9,533	6,092	3,441	22,721	17,486	5,234
その他第一次所得 Other primary income	19	45	- 25	59	34	25	40	19	22	118	97	21
第一次所得 Total	47,495	12,198	35,297	47,928	12,123	35,806	51,445	20,561	30,885	146,869	44,881	101,988

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	15	409	- 394	31	859	- 828	311	747	- 436	357	2,015	- 1,658
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,401	6,410	- 3,009	4,354	6,589	- 2,235	3,184	6,694	- 3,510	10,940	19,693	- 8,753
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(685)	(660)	(25)	(587)	(585)	(2)	(464)	(645)	(- 181)	(1,737)	(1,890)	(- 153)
第二次所得 Total	3,416	6,818	- 3,402	4,385	7,448	- 3,063	3,495	7,441	- 3,946	11,297	21,708	- 10,411

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	22	23	14	60
一般政府 General government	—	0	3	3
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	22	23	11	57
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	1	14	0	15
資本移転等収支 Total	24	37	15	76

(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	111	97	120	329
一般政府 General government	99	90	109	298
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	12	7	11	31
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	561	3	479	1,043
資本移転等収支 Total	673	100	599	1,372

(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	－ 89	－ 74	－ 105	－ 268
一般政府 General government	－ 99	－ 90	－ 106	－ 295
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	10	16	1	26
非金融非生産資産の取得処分 Gross acquisitions(DR./disposals(CR.) of nonproduced nonfinancial assets	－ 560	11	－ 479	－ 1,028
資本移転等収支 Total	－ 649	－ 63	－ 584	－ 1,296

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	32,861	30,285	21,497	84,643
株式資本 Equity other than reinvestment of earnings	18,332	13,708	8,224	40,264
収益の再投資 Reinvestment of earnings	10,167	10,167	10,167	30,500
負債性資本 Debt instruments	4,363	6,411	3,107	13,880
証券投資 Portfolio investment	- 35,529	18,576	43,592	26,639
株式・投資ファンド持分 Equity and investment fund shares	- 18,378	- 462	12,032	- 6,809
株式 Equity securities other than investment fund shares	- 17,392	- 5,078	6,982	- 15,488
投資ファンド持分 Investment fund shares or unit	- 987	4,616	5,050	8,679
債券 Debt securities	- 17,151	19,038	31,560	33,447
中長期債 Long-term	- 17,975	20,020	31,771	33,816
短期債 Short-term	824	- 982	- 210	- 368
金融派生商品 Financial derivatives (other than reserves)	- 78,968	- 80,636	- 122,808	- 282,412
その他投資 Other investment	33,169	30,157	61,608	124,934
持分 Other equity	711	5,021	3,891	9,624
国際機関出資 Subscriptions to international organizations	220	—	—	220
現・預金 Currency and deposits	- 26,798	20,992	2,662	- 3,143
貸付 Loans	51,680	6,241	26,452	84,373
長期 Long-term	4,067	16,544	16,230	36,842
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(5,160)	(13,578)	(11,786)	(30,524)
短期 Short-term	47,612	- 10,303	10,222	47,531
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(32,582)	(- 10,885)	(- 22,260)	(- 563)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(8,565)	(491)	(37,378)	(46,435)
保険・年金準備金 Insurance and pension reserves	- 288	567	- 458	- 178
貿易信用・前払 Trade credit and advances	1,713	1,117	1,847	4,676
長期 Long-term	- 461	- 883	- 445	- 1,789
短期 Short-term	2,174	2,000	2,292	6,466
その他資産 Other accounts receivable	6,150	- 3,781	27,213	29,583
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	2,648	6,729	6,526	15,903
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	11	- 4,814	1,993	- 2,810
IMFリザーブポジション Reserve position in the IMF	46	- 79	—	- 33
その他外貨準備 Other reserve assets	2,591	11,621	4,534	18,746
金融収支 Total	- 45,819	5,110	10,416	- 30,293

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	- 1,890	- 754	15,676	13,032
株式資本 Equity other than reinvestment of earnings	2,044	- 759	1,621	2,905
収益の再投資 Reinvestment of earnings	1,547	1,547	1,547	4,642
負債性資本 Debt instruments	- 5,481	- 1,542	12,509	5,485
証券投資 Portfolio investment	- 59,125	- 72,668	- 59,795	- 191,588
株式・投資ファンド持分 Equity and investment fund shares	9,274	- 6,971	- 53,520	- 51,216
株式 Equity securities other than investment fund shares	7,521	- 7,396	- 56,139	- 56,014
投資ファンド持分 Investment fund shares or unit	1,753	426	2,619	4,798
債券 Debt securities	- 68,399	- 65,698	- 6,275	- 140,372
中長期債 Long-term	- 19,690	- 2,993	- 30,583	- 53,267
短期債 Short-term	- 48,709	- 62,704	24,308	- 87,105
金融派生商品 Financial derivatives (other than reserves)	- 87,494	- 93,128	- 135,197	- 315,819
その他投資 Other investment	82,180	144,463	161,133	387,777
持分 Other equity	372	51	- 23	400
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	9,092	- 1,748	38,090	45,434
借入 Loans	40,046	146,530	121,650	308,226
長期 Long-term	- 4,742	313	18,721	14,292
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 132)	(798)	(- 1,518)	(- 852)
短期 Short-term	44,787	146,217	102,930	293,934
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(48,866)	(72,235)	(9,066)	(130,167)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(1,141)	(61,241)	(76,236)	(138,618)
保険・年金準備金 Insurance and pension reserves	- 72	- 185	90	- 167
貿易信用・前払 Trade credit and advances	1,571	1,564	1,643	4,779
長期 Long-term	- 117	- 117	- 117	- 350
短期 Short-term	1,688	1,681	1,760	5,129
その他負債 Other accounts payable	31,171	- 1,749	- 317	29,105
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	- 66,329	- 22,088	- 18,182	- 106,599

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	34,752	31,039	5,821	71,612
株式資本 Equity other than reinvestment of earnings	16,289	14,467	6,603	37,359
収益の再投資 Reinvestment of earnings	8,619	8,619	8,619	25,858
負債性資本 Debt instruments	9,844	7,953	- 9,402	8,395
証券投資 Portfolio investment	23,596	91,244	103,387	218,227
株式・投資ファンド持分 Equity and investment fund shares	- 27,652	6,509	65,551	44,408
株式 Equity securities other than investment fund shares	- 24,913	2,318	63,121	40,526
投資ファンド持分 Investment fund shares or unit	- 2,740	4,191	2,431	3,881
債券 Debt securities	51,249	84,735	37,835	173,819
中長期債 Long-term	1,715	23,013	62,354	87,083
短期債 Short-term	49,533	61,722	- 24,518	86,737
金融派生商品 Financial derivatives (other than reserves)	8,526	12,492	12,390	33,407
その他投資 Other investment	- 49,012	- 114,306	- 99,525	- 262,843
持分 Other equity	339	4,970	3,915	9,224
国際機関出資 Subscriptions to international organizations	220	—	—	220
現・預金 Currency and deposits	- 35,890	22,741	- 35,427	- 48,577
貸付/借入 Loans	11,634	- 140,289	- 95,198	- 223,853
長期 Long-term	8,809	16,231	- 2,490	22,550
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(5,292)	(12,779)	(13,303)	(31,375)
短期 Short-term	2,825	- 156,521	- 92,708	- 246,403
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 16,284)	(- 83,120)	(- 31,326)	(- 130,730)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(7,424)	(- 60,750)	(- 38,858)	(- 92,183)
保険・年金準備金 Insurance and pension reserves	- 216	753	- 548	- 12
貿易信用・前払 Trade credit and advances	142	- 448	203	- 102
長期 Long-term	- 344	- 767	- 328	- 1,439
短期 Short-term	486	319	532	1,337
その他資産/その他負債 Other accounts receivable /payable	- 25,021	- 2,032	27,530	478
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	2,648	6,729	6,526	15,903
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	11	- 4,814	1,993	- 2,810
IMFリザーブポジション Reserve position in the IMF	46	- 79	—	- 33
その他外貨準備 Other reserve assets	2,591	11,621	4,534	18,746
金融収支 Total	20,510	27,198	28,598	76,306

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)	－ 3,349 (－ 30.0)	－ 9,950 (197.1)	－ 4,791 (－ 51.9)	－ 18,089 (6.0)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	－ 754 (135.2)	－ 4,426 (487.1)	－ 995 (－ 77.5)	－ 6,175 (－ 36.4)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	85,353 (1.6)	82,040 (－ 3.9)	87,479 (6.6)	254,872 (3.9)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	86,106 (2.1)	86,466 (0.4)	88,474 (2.3)	261,047 (2.4)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 2,595 (－ 41.9)	－ 5,524 (112.9)	－ 3,795 (－ 31.3)	－ 11,914 (61.8)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	34,533 (12.7)	28,664 (－ 17.0)	29,313 (2.3)	92,509 (7.5)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 3,550 (12.1)	－ 2,956 (－ 16.7)	－ 3,677 (24.4)	－ 10,183 (－ 1.3)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	27,634 (21.7)	15,758 (－ 43.0)	20,845 (32.3)	64,237 (9.5)	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.