

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)	－ 380 (－ 98.5)	－ 6,025 (－ 63.0)	－ 1,426 (－ 90.4)	－ 7,831 (－ 86.1)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 4,874 (－ 73.4)	－ 6,833 (－ 54.5)	1,237 (－)	－ 10,470 (－ 77.0)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	91,029 (0.8)	86,655 (－ 4.1)	95,611 (9.5)	273,295 (2.0)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	95,903 (－ 11.7)	93,488 (－ 11.3)	94,373 (－ 5.1)	283,765 (－ 9.5)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	4,494 (－)	807 (－)	－ 2,663 (－ 4.4)	2,639 (－)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	30,687 (10.7)	29,124 (－ 20.3)	11,792 (－ 39.4)	71,602 (－ 14.5)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 3,362 (14.8)	－ 2,690 (18.5)	－ 2,515 (36.7)	－ 8,567 (21.7)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	26,945 (－)	20,408 (13.7)	7,851 (185.0)	55,204 (173.5)	Current account (Changes from previous year)
資本移転等収支	－ 187	－ 299	－ 241	－ 726	Capital account
直接投資	15,925	15,693	22,519	54,136	Direct investment
証券投資	40,548	－ 55,156	15,529	920	Portfolio investment
金融派生商品 (other than reserves)	8,474	7,203	1,747	17,424	Financial derivatives (other than reserves)
その他投資	－ 51,013	33,918	－ 34,598	－ 51,694	Other investment
外貨準備	3,113	8,085	2,444	13,641	Reserve assets
金融収支	17,046	9,742	7,640	34,428	Financial account
誤差脱漏	－ 9,712	－ 10,367	30	－ 20,050	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	3,834	4,324	- 490	3,726	4,290	- 564	3,792	4,345	- 552	11,353	12,959	- 1,606
海上輸送 Sea transport	2,848	3,386	- 537	2,771	3,389	- 617	2,770	3,456	- 686	8,389	10,230	- 1,841
旅客 Passenger	1	18	- 17	1	8	- 7	1	11	- 10	3	36	- 34
貨物 Freight	2,562	2,874	- 313	2,508	2,930	- 422	2,514	2,991	- 477	7,583	8,795	- 1,212
航空輸送 Air transport	970	894	76	946	880	66	1,015	850	164	2,931	2,624	307
旅客 Passenger	485	549	- 64	442	486	- 43	534	471	63	1,461	1,505	- 44
貨物 Freight	312	263	49	310	310	- 0	329	294	36	952	867	85
旅 行 Travel	5,761	1,703	4,058	5,550	1,838	3,712	6,076	1,713	4,363	17,387	5,254	12,133
その他サービス Other services	21,737	20,811	926	18,736	21,077	- 2,341	16,133	22,606	- 6,473	56,606	64,494	- 7,888
委託加工サービス Manufacturing services on physical inputs owned by others	183	591	- 409	179	575	- 396	159	774	- 615	520	1,940	- 1,420
維持修理サービス Maintenance and repair services n.i.e.	174	943	- 769	266	1,134	- 868	191	757	- 567	631	2,834	- 2,203
建 設 Construction	539	662	- 123	847	903	- 56	1,429	941	488	2,815	2,506	308
保険・年金サービス Insurance and pension services	253	2,356	- 2,103	257	2,510	- 2,253	268	2,577	- 2,309	778	7,443	- 6,665
金融サービス Financial services	1,790	920	870	1,531	905	626	1,624	950	673	4,944	2,775	2,169
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	11,785	2,559	9,226	9,445	3,093	6,352	3,681	3,244	437	24,911	8,896	16,015
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,481	2,906	- 1,425	1,306	2,920	- 1,615	1,240	2,396	- 1,156	4,027	8,222	- 4,196
その他業務サービス Other business services	4,944	9,335	- 4,391	4,388	8,673	- 4,285	6,918	10,250	- 3,332	16,250	28,258	- 12,008
個人・文化・娯楽サービス Personal, cultural, and recreational services	227	216	11	139	219	- 79	253	260	- 7	620	695	- 76
公的サービス等 Government goods and services n.i.e.	361	321	39	378	145	233	371	456	- 86	1,110	923	187
サービス収支 Total	31,332	26,838	4,494	28,012	27,205	807	26,001	28,663	- 2,663	85,345	82,706	2,639

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	収支戻 Balance	受取 Credit	支払 Debit	収支戻 Balance	受取 Credit	支払 Debit	収支戻 Balance	受取 Credit	支払 Debit	収支戻 Balance
雇用者報酬 Compensation of employees	18	49	- 31	25	55	- 29	28	54	- 27	71	158	- 87
投資収益 Investment income	41,230	10,528	30,702	46,824	17,676	29,148	46,912	34,938	11,974	134,966	63,143	71,824
直接投資収益 Direct investment	16,946	2,618	14,327	16,714	3,450	13,264	20,722	7,991	12,731	54,381	14,059	40,322
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(6,113)	(940)	(5,173)	(6,036)	(1,781)	(4,255)	(9,533)	(5,854)	(3,679)	(21,681)	(8,575)	(13,106)
再投資収益 Reinvested earnings	(10,333)	(1,526)	(8,807)	(10,333)	(1,526)	(8,807)	(10,333)	(1,526)	(8,807)	(30,999)	(4,577)	(26,422)
利子所得等 Interest	(500)	(152)	(347)	(345)	(143)	(202)	(856)	(611)	(245)	(1,701)	(907)	(794)
証券投資収益 Portfolio investment	17,184	1,965	15,219	22,755	7,353	15,402	15,699	21,196	- 5,497	55,638	30,514	25,124
配当金 Investment income on equity and investment fund shares	(4,276)	(271)	(4,005)	(4,701)	(6,203)	(- 1,502)	(5,747)	(18,837)	(- 13,090)	(14,724)	(25,311)	(- 10,587)
債券利子 Interest	(12,908)	(1,694)	(11,214)	(18,053)	(1,150)	(16,903)	(9,952)	(2,359)	(7,593)	(40,914)	(5,203)	(35,711)
その他投資収益 Other investment	7,101	5,945	1,156	7,356	6,874	482	10,491	5,751	4,740	24,947	18,570	6,378
その他第一次所得 Other primary income	34	19	16	37	32	5	18	173	- 156	89	224	- 135
第一次所得 Total	41,283	10,596	30,687	46,887	17,763	29,124	46,957	35,166	11,792	135,127	63,525	71,602

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	収支戻 Balance	受取 Credit	支払 Debit	収支戻 Balance	受取 Credit	支払 Debit	収支戻 Balance	受取 Credit	支払 Debit	収支戻 Balance
一般政府 General government	25	324	- 299	546	319	227	1,721	437	1,285	2,293	1,080	1,212
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,247	6,309	- 3,062	3,991	6,908	- 2,917	3,221	7,021	- 3,800	10,458	20,238	- 9,779
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(490)	(822)	(- 333)	(503)	(781)	(- 278)	(569)	(789)	(- 220)	(1,561)	(2,392)	(- 831)
第二次所得 Total	3,272	6,633	- 3,362	4,537	7,227	- 2,690	4,942	7,457	- 2,515	12,751	21,318	- 8,567

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	17	20	16	53
一般政府 General government	—	0	3	3
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	17	20	14	51
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	25	5	9	40
資本移転等収支 Total	42	26	25	93

(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	223	123	178	523
一般政府 General government	210	105	120	435
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	13	18	57	88
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	6	202	89	296
資本移転等収支 Total	229	324	266	819

(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	— 206	— 103	— 161	— 470
一般政府 General government	— 210	— 105	— 118	— 432
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	4	2	— 44	— 38
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	19	— 196	— 80	— 257
資本移転等収支 Total	— 187	— 299	— 241	— 726

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	14,410	21,664	30,689	66,763
株式資本 Equity other than reinvestment of earnings	5,760	7,736	13,606	27,102
収益の再投資 Reinvestment of earnings	10,333	10,333	10,333	30,999
負債性資本 Debt instruments	- 1,683	3,595	6,750	8,663
証券投資 Portfolio investment	18,883	- 13,699	2,065	7,249
株式・投資ファンド持分 Equity and investment fund shares	9,241	- 3,570	- 11,704	- 6,033
株式 Equity securities other than investment fund shares	4,494	- 9,059	- 11,603	- 16,167
投資ファンド持分 Investment fund shares or unit	4,747	5,489	- 101	10,135
債券 Debt securities	9,642	- 10,129	13,769	13,282
中長期債 Long-term	11,563	- 11,697	10,857	10,723
短期債 Short-term	- 1,921	1,568	2,912	2,559
金融派生商品 Financial derivatives (other than reserves)	- 86,685	- 95,957	- 127,132	- 309,774
その他投資 Other investment	- 41,089	39,296	- 118,539	- 120,332
持分 Other equity	4,802	2,802	4,042	11,647
国際機関出資 Subscriptions to international organizations	—	49	232	281
現・預金 Currency and deposits	- 4,329	- 12,418	- 27,293	- 44,040
貸付 Loans	- 23,952	27,888	20,800	24,737
長期 Long-term	1,587	- 3,978	6,789	4,398
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,897)	(- 5,862)	(8,018)	(4,053)
短期 Short-term	- 25,539	31,867	14,011	20,339
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(31,089)	(- 12,577)	(- 29,877)	(- 11,365)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 56,438)	(41,698)	(44,415)	(29,675)
保険・年金準備金 Insurance and pension reserves	- 90	3,550	131	3,591
貿易信用・前払 Trade credit and advances	- 117	- 165	334	51
長期 Long-term	- 25	- 78	438	335
短期 Short-term	- 92	- 87	- 104	- 283
その他資産 Other accounts receivable	- 17,402	17,639	- 116,554	- 116,317
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	3,113	8,085	2,444	13,641
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	415	306	85	805
IMFリザーブポジション Reserve position in the IMF	- 100	- 59	- 8	- 167
その他外貨準備 Other reserve assets	2,798	7,838	2,367	13,003
金融収支 Total	- 91,368	- 40,611	- 210,474	- 342,452

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	- 1,514	5,971	8,171	12,627
株式資本 Equity other than reinvestment of earnings	669	771	688	2,128
収益の再投資 Reinvestment of earnings	1,526	1,526	1,526	4,577
負債性資本 Debt instruments	- 3,709	3,674	5,956	5,921
証券投資 Portfolio investment	- 21,665	41,458	- 13,464	6,329
株式・投資ファンド持分 Equity and investment fund shares	26,266	11,168	- 12,552	24,882
株式 Equity securities other than investment fund shares	25,821	12,750	- 11,141	27,429
投資ファンド持分 Investment fund shares or unit	446	- 1,582	- 1,410	- 2,547
債券 Debt securities	- 47,931	30,290	- 912	- 18,553
中長期債 Long-term	- 21,046	17,044	- 16,396	- 20,398
短期債 Short-term	- 26,885	13,246	15,484	1,845
金融派生商品 Financial derivatives (other than reserves)	- 95,159	- 103,160	- 128,879	- 327,198
その他投資 Other investment	9,925	5,378	- 83,941	- 68,638
持分 Other equity	292	421	444	1,156
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	8,261	34,068	6,521	48,850
借入 Loans	- 6,546	- 45,457	9,163	- 42,839
長期 Long-term	- 16,105	- 2,465	6,076	- 12,495
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(889)	(807)	(5,395)	(7,091)
短期 Short-term	9,559	- 42,991	3,088	- 30,345
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 8,522)	(- 9,319)	(- 39,464)	(- 57,305)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(48,518)	(- 35,587)	(15,263)	(28,194)
保険・年金準備金 Insurance and pension reserves	11	- 32	22	1
貿易信用・前払 Trade credit and advances	- 218	- 217	- 195	- 631
長期 Long-term	- 3	- 3	- 3	- 8
短期 Short-term	- 216	- 215	- 193	- 623
その他負債 Other accounts payable	8,125	16,595	- 99,896	- 75,175
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	- 108,414	- 50,353	- 218,113	- 376,880

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	15,925	15,693	22,519	54,136
株式資本 Equity other than reinvestment of earnings	5,091	6,965	12,917	24,973
収益の再投資 Reinvestment of earnings	8,807	8,807	8,807	26,422
負債性資本 Debt instruments	2,027	- 79	794	2,741
証券投資 Portfolio investment	40,548	- 55,156	15,529	920
株式・投資ファンド持分 Equity and investment fund shares	- 17,025	- 14,737	847	- 30,915
株式 Equity securities other than investment fund shares	- 21,326	- 21,808	- 462	- 43,596
投資ファンド持分 Investment fund shares or unit	4,302	7,071	1,309	12,682
債券 Debt securities	57,573	- 40,419	14,681	31,835
中長期債 Long-term	32,609	- 28,742	27,253	31,120
短期債 Short-term	24,963	- 11,677	- 12,571	715
金融派生商品 Financial derivatives (other than reserves)	8,474	7,203	1,747	17,424
その他投資 Other investment	- 51,013	33,918	- 34,598	- 51,694
持分 Other equity	4,511	2,381	3,599	10,490
国際機関出資 Subscriptions to international organizations	—	49	232	281
現・預金 Currency and deposits	- 12,591	- 46,485	- 33,814	- 92,890
貸付/借入 Loans	- 17,406	73,345	11,637	67,576
長期 Long-term	17,692	- 1,513	714	16,893
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,007)	(- 6,669)	(2,624)	(- 3,039)
短期 Short-term	- 35,098	74,858	10,923	50,683
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(39,611)	(- 3,257)	(9,587)	(45,940)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 104,956)	(77,285)	(29,152)	(1,481)
保険・年金準備金 Insurance and pension reserves	- 100	3,582	109	3,590
貿易信用・前払 Trade credit and advances	101	52	529	682
長期 Long-term	- 23	- 75	440	342
短期 Short-term	124	127	89	339
その他資産/その他負債 Other accounts receivable /payable	- 25,527	1,044	- 16,658	- 41,142
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	3,113	8,085	2,444	13,641
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	415	306	85	805
IMFリザーブポジション Reserve position in the IMF	- 100	- 59	- 8	- 167
その他外貨準備 Other reserve assets	2,798	7,838	2,367	13,003
金融収支 Total	17,046	9,742	7,640	34,428

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)	4,173 (—)	— 7,391 (—)	— 5,594 (— 24.3)	— 8,812 (— 51.2)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	— 3,056 (212.7)	— 5,734 (87.6)	— 3,582 (— 37.5)	— 12,373 (101.3)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	89,177 (1.9)	83,967 (— 5.8)	90,074 (7.3)	263,219 (3.3)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	92,234 (4.2)	89,702 (— 2.7)	93,656 (4.4)	275,592 (5.6)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	7,229 (—)	— 1,656 (—)	— 2,012 (21.4)	3,561 (—)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	26,305 (— 10.9)	29,563 (12.4)	27,726 (— 6.2)	83,593 (— 10.8)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	— 3,169 (— 13.8)	— 2,236 (— 29.4)	— 3,543 (58.5)	— 8,948 (— 12.1)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	27,309 (29.4)	19,936 (— 27.0)	18,588 (— 6.8)	65,833 (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(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 (second preliminary) data, data are seasonally adjusted and historical revisions are made from January 1996.