

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	4月 April	5月 May	6月 June	4～6月 2nd quarter	Item
貿易・サービス収支 (対前年同月<期>比)	－ 13,933 (97.1)	－ 11,505 (－ 16.6)	2,240 (－)	－ 23,197 (9.7)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 6,715 (350.2)	－ 11,159 (－ 7.0)	5,485 (67.2)	－ 12,389 (21.3)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	84,135 (2.2)	81,400 (12.2)	91,643 (5.8)	257,178 (6.5)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	90,850 (8.4)	92,559 (9.5)	86,159 (3.4)	269,567 (7.1)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 7,218 (29.4)	－ 345 (－ 80.8)	－ 3,245 (－ 8.9)	－ 10,808 (－ 1.2)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	38,239 (26.4)	42,307 (13.5)	15,052 (－ 10.4)	95,598 (13.4)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 3,971 (－ 6.0)	－ 2,569 (－ 23.6)	－ 1,220 (－ 7.9)	－ 7,760 (－ 12.9)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	20,336 (7.3)	28,233 (40.5)	16,072 (5.8)	64,641 (19.2)	Current account (Changes from previous year)
資本移転等収支	－ 100	－ 117	－ 536	－ 753	Capital account
直接投資	19,877	34,938	15,244	70,059	Direct investment
証券投資	24,879	4,147	4,929	33,955	Portfolio investment
金融派生商品	13,776	12,144	9,929	35,849	Financial derivatives (other than reserves)
その他投資	－ 41,482	56,039	－ 20,908	－ 6,352	Other investment
外貨準備	2,414	－ 89,135	－ 4,326	－ 91,048	Reserve assets
金融収支	19,464	18,132	4,868	42,464	Financial account
誤差脱漏	－ 772	－ 9,984	－ 10,667	－ 21,423	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	4月 April			5月 May			6月 June			4～6月 2nd 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	4,002	4,683	- 682	4,274	4,634	- 360	4,180	4,326	- 146	12,456	13,643	- 1,188
海上輸送 Sea transport	2,958	3,826	- 868	3,238	3,711	- 472	3,079	3,494	- 415	9,275	11,030	- 1,755
旅客 Passenger	1	13	- 12	1	26	- 25	1	12	- 11	3	51	- 48
貨物 Freight	2,681	3,364	- 683	2,873	3,195	- 322	2,850	3,014	- 164	8,404	9,573	- 1,169
航空輸送 Air transport	1,027	816	211	1,011	887	124	1,077	820	257	3,115	2,523	592
旅客 Passenger	525	528	- 3	487	586	- 100	531	521	10	1,543	1,636	- 93
貨物 Freight	310	196	114	326	201	125	340	202	138	976	599	377
旅 行 Travel	7,185	1,471	5,714	7,157	1,548	5,609	7,361	1,545	5,816	21,703	4,565	17,139
その他サービス Other services	15,716	27,966	- 12,250	21,506	27,101	- 5,594	16,764	25,679	- 8,915	53,986	80,746	- 26,760
委託加工サービス Manufacturing services on physical inputs owned by others	194	561	- 367	148	469	- 321	153	561	- 408	495	1,591	- 1,097
維持修理サービス Maintenance and repair services n.i.e.	297	788	- 490	208	887	- 678	206	1,007	- 802	711	2,682	- 1,970
建 設 Construction	894	657	237	1,295	806	489	1,055	894	161	3,245	2,358	887
保険・年金サービス Insurance and pension services	264	2,890	- 2,626	266	2,950	- 2,685	318	2,951	- 2,633	848	8,792	- 7,944
金融サービス Financial services	1,788	1,184	603	2,039	1,102	937	1,474	1,287	186	5,300	3,574	1,726
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	5,076	3,745	1,331	10,403	5,187	5,216	5,191	3,747	1,444	20,670	12,679	7,990
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,453	4,108	- 2,654	1,419	4,708	- 3,290	1,331	2,898	- 1,568	4,203	11,714	- 7,512
その他業務サービス Other business services	5,119	13,442	- 8,323	5,073	10,495	- 5,422	6,539	10,118	- 3,578	16,731	34,055	- 17,324
個人・文化・娯楽サービス Personal, cultural, and recreational services	231	304	- 73	244	324	- 80	122	277	- 155	598	905	- 307
公的サービス等 Government goods and services n.i.e.	399	287	112	411	172	239	376	1,938	- 1,562	1,186	2,396	- 1,210
サービス収支 Total	26,903	34,121	- 7,218	32,937	33,283	- 345	28,306	31,551	- 3,245	88,146	98,954	- 10,808

2. 第一次所得
2. Primary income

(単位：億円)
(100 million yen)

項目 Item	4月 April			5月 May			6月 June			4～6月 2nd 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	24	62	- 38	28	53	- 25	36	65	- 29	88	180	- 92
投 資 収 益 Investment income	50,857	12,559	38,297	59,149	16,805	42,344	62,798	47,706	15,092	172,803	77,071	95,733
直接投資収益 Direct investment	23,615	3,109	20,506	23,541	3,136	20,405	32,598	10,412	22,186	79,754	16,657	63,097
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(12,831)	(1,371)	(11,460)	(12,850)	(1,406)	(11,444)	(21,322)	(8,287)	(13,036)	(47,003)	(11,064)	(35,939)
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	(451)	(212)	(239)	(358)	(204)	(154)	(942)	(599)	(343)	(1,752)	(1,016)	(736)
証券投資収益 Portfolio investment	19,576	2,191	17,385	28,288	5,701	22,588	19,516	30,011	- 10,495	67,381	37,903	29,478
配当金 Investment income on equity and investment fund shares	(5,518)	(423)	(5,095)	(7,647)	(4,360)	(3,287)	(7,805)	(26,914)	(- 19,109)	(20,970)	(31,697)	(- 10,727)
債券利子 Interest	(14,058)	(1,768)	(12,290)	(20,641)	(1,341)	(19,300)	(11,712)	(3,097)	(8,614)	(46,411)	(6,206)	(40,205)
その他投資収益 Other investment	7,665	7,259	406	7,320	7,969	- 649	10,684	7,283	3,401	25,669	22,511	3,158
その他第一次所得 Other primary income	6	26	- 20	23	35	- 13	28	38	- 10	56	99	- 43
第一次所得 Total	50,887	12,647	38,239	59,199	16,893	42,307	62,861	47,809	15,052	172,947	77,350	95,598

3. 第二次所得
3. Secondary income

(単位：億円)
(100 million yen)

項目 Item	4月 April			5月 May			6月 June			4～6月 2nd 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	84	752	- 668	385	623	- 237	2,660	612	2,048	3,130	1,987	1,143
一 般 政 府 以 外 Financial corporations, nonfinancial corporations, households, and NPISHs	4,477	7,780	- 3,302	5,918	8,249	- 2,332	4,554	7,823	- 3,268	14,949	23,852	- 8,902
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(549)	(551)	(- 2)	(514)	(581)	(- 67)	(494)	(592)	(- 98)	(1,557)	(1,725)	(- 167)
第二次所得 Total	4,561	8,532	- 3,971	6,303	8,872	- 2,569	7,215	8,435	- 1,220	18,079	25,838	- 7,760

4. 資本移転等収支
4. Capital account

(受取)
(Credit)

(単位：億円)
(100 million yen)

項目 Item	4月 April	5月 May	6月 June	4～6月 2nd quarter
資本移転 Capital transfers	29	22	28	78
一般政府 General government	—	3	1	4
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	29	19	27	75
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	9	20	9	38
資本移転等収支 Total	38	41	37	116

(支払)
(Debit)

(単位：億円)
(100 million yen)

項目 Item	4月 April	5月 May	6月 June	4～6月 2nd quarter
資本移転 Capital transfers	101	82	556	738
一般政府 General government	86	68	536	691
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	15	13	19	48
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	37	76	18	131
資本移転等収支 Total	138	158	574	870

(収支尻)
(Net balance)

(単位：億円)
(100 million yen)

項目 Item	4月 April	5月 May	6月 June	4～6月 2nd quarter
資本移転 Capital transfers	— 72	— 60	— 528	— 660
一般政府 General government	— 86	— 65	— 536	— 687
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	14	5	8	27
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	— 28	— 57	— 9	— 93
資本移転等収支 Total	— 100	— 117	— 536	— 753

5. 金融収支(資産)
5. Financial account (Assets)

(単位: 億円)
(100 million yen)

項目 Item	4月 April	5月 May	6月 June	4～6月 2nd quarter
直接投資 Direct investment	22,155	36,194	27,183	85,532
株式資本 Equity other than reinvestment of earnings	13,715	22,448	6,721	42,884
収益の再投資 Reinvestment of earnings	10,333	10,333	10,333	30,999
負債性資本 Debt instruments	- 1,893	3,414	10,128	11,649
証券投資 Portfolio investment	- 7,371	24,991	- 49,144	- 31,524
株式・投資ファンド持分 Equity and investment fund shares	4,293	- 4,185	- 6,585	- 6,478
株式 Equity securities other than investment fund shares	- 1,548	- 14,679	- 7,824	- 24,052
投資ファンド持分 Investment fund shares or unit	5,841	10,494	1,239	17,574
債券 Debt securities	- 11,664	29,176	- 42,558	- 25,046
中長期債 Long-term	- 10,683	30,873	- 37,740	- 17,550
短期債 Short-term	- 981	- 1,697	- 4,819	- 7,497
金融派生商品 Financial derivatives (other than reserves)	- 82,250	- 79,497	- 121,697	- 283,444
その他投資 Other investment	18,463	55,220	- 17,438	56,246
持分 Other equity	2,830	405	6,139	9,374
国際機関出資 Subscriptions to international organizations	—	—	3,457	3,457
現・預金 Currency and deposits	28,896	1,035	- 1,474	28,458
貸付 Loans	- 22,667	- 11,034	49,255	15,555
長期 Long-term	- 1,897	- 283	- 12,221	- 14,402
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 2,953)	(1,517)	(- 9,309)	(- 10,745)
短期 Short-term	- 20,769	- 10,751	61,476	29,957
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(37,770)	(- 21,234)	(- 3,286)	(13,251)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 58,922)	(11,213)	(61,672)	(13,963)
保険・年金準備金 Insurance and pension reserves	- 199	615	- 1,291	- 876
貿易信用・前払 Trade credit and advances	253	- 535	6,383	6,101
長期 Long-term	- 97	- 877	6,042	5,068
短期 Short-term	350	343	341	1,033
その他資産 Other accounts receivable	9,350	64,734	- 76,451	- 2,366
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	2,414	- 89,135	- 4,326	- 91,048
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	614	685	380	1,680
IMFリザーブポジション Reserve position in the IMF	- 55	- 75	- 9	- 139
その他外貨準備 Other reserve assets	1,854	- 89,745	- 4,698	- 92,589
金融収支 Total	- 46,589	- 52,227	- 165,423	- 264,239

5. 金融収支(負債)
5. Financial account (Liabilities)

(単位: 億円)
(100 million yen)

項目 Item	4月 April	5月 May	6月 June	4～6月 2nd quarter
直接投資 Direct investment	2,278	1,256	11,939	15,472
株式資本 Equity other than reinvestment of earnings	314	862	- 306	870
収益の再投資 Reinvestment of earnings	1,526	1,526	1,526	4,577
負債性資本 Debt instruments	437	- 1,132	10,720	10,025
証券投資 Portfolio investment	- 32,251	20,844	- 54,073	- 65,480
株式・投資ファンド持分 Equity and investment fund shares	33,246	13,648	- 683	46,211
株式 Equity securities other than investment fund shares	34,241	14,095	- 702	47,634
投資ファンド持分 Investment fund shares or unit	- 995	- 446	18	- 1,423
債券 Debt securities	- 65,496	7,195	- 53,389	- 111,690
中長期債 Long-term	- 10,749	181	- 19,077	- 29,644
短期債 Short-term	- 54,748	7,014	- 34,312	- 82,046
金融派生商品 Financial derivatives (other than reserves)	- 96,026	- 91,641	- 131,626	- 319,294
その他投資 Other investment	59,946	- 818	3,470	62,597
持分 Other equity	- 2	134	- 55	78
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 29,397	805	68,473	39,881
借入 Loans	70,139	- 69,828	189	500
長期 Long-term	- 10,599	- 667	- 5,139	- 16,405
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(338)	(232)	(878)	(1,448)
短期 Short-term	80,738	- 69,161	5,328	16,905
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 36,095)	(- 32,456)	(27,795)	(- 40,755)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(152,410)	(- 32,743)	(- 27,795)	(91,872)
保険・年金準備金 Insurance and pension reserves	- 167	- 11	221	43
貿易信用・前払 Trade credit and advances	442	458	409	1,309
長期 Long-term	- 0	- 0	- 0	- 1
短期 Short-term	443	458	409	1,310
その他負債 Other accounts payable	18,930	67,624	- 65,767	20,787
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	- 66,053	- 70,359	- 170,291	- 306,703

5. 金融収支(ネット)
5. Financial account (Net)

(単位: 億円)
(100 million yen)

項目 Item	4月 April	5月 May	6月 June	4～6月 2nd quarter
直接投資 Direct investment	19,877	34,938	15,244	70,059
株式資本 Equity other than reinvestment of earnings	13,400	21,586	7,027	42,013
収益の再投資 Reinvestment of earnings	8,807	8,807	8,807	26,422
負債性資本 Debt instruments	- 2,331	4,546	- 591	1,624
証券投資 Portfolio investment	24,879	4,147	4,929	33,955
株式・投資ファンド持分 Equity and investment fund shares	- 28,953	- 17,834	- 5,902	- 52,689
株式 Equity securities other than investment fund shares	- 35,789	- 28,774	- 7,122	- 71,686
投資ファンド持分 Investment fund shares or unit	6,836	10,940	1,220	18,997
債券 Debt securities	53,832	21,980	10,831	86,644
中長期債 Long-term	66	30,691	- 18,663	12,095
短期債 Short-term	53,766	- 8,711	29,494	74,549
金融派生商品 Financial derivatives (other than reserves)	13,776	12,144	9,929	35,849
その他投資 Other investment	- 41,482	56,039	- 20,908	- 6,352
持分 Other equity	2,832	270	6,194	9,296
国際機関出資 Subscriptions to international organizations	—	—	3,457	3,457
現・預金 Currency and deposits	58,293	230	- 69,947	- 11,424
貸付/借入 Loans	- 92,806	58,794	49,066	15,055
長期 Long-term	8,702	384	- 7,082	2,003
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 3,291)	(1,285)	(- 10,187)	(- 12,193)
短期 Short-term	- 101,508	58,410	56,149	13,052
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(73,865)	(11,222)	(- 31,081)	(54,006)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 211,332)	(43,955)	(89,467)	(- 77,909)
保険・年金準備金 Insurance and pension reserves	- 33	626	- 1,512	- 919
貿易信用・前払 Trade credit and advances	- 190	- 993	5,975	4,792
長期 Long-term	- 97	- 877	6,043	5,069
短期 Short-term	- 93	- 116	- 68	- 276
その他資産/その他負債 Other accounts receivable /payable	- 9,580	- 2,890	- 10,684	- 23,153
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	2,414	- 89,135	- 4,326	- 91,048
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	614	685	380	1,680
IMFリザーブポジション Reserve position in the IMF	- 55	- 75	- 9	- 139
その他外貨準備 Other reserve assets	1,854	- 89,745	- 4,698	- 92,589
金融収支 Total	19,464	18,132	4,868	42,464

6. 経常収支(季節調整済)
6. Current account (Seasonally-adjusted)

(単位: 億円, %)
(100 million yen, %)

項目	4月 April	5月 May	6月 June	4～6月 2nd quarter	Item
貿易・サービス収支 (対前月<期>比)	－ 5,459 (－ 39.4)	－ 7,765 (42.3)	－ 7,657 (－ 1.4)	－ 20,881 (－ 2.3)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	－ 4,253 (－ 32.7)	－ 4,810 (13.1)	－ 4,487 (－ 6.7)	－ 13,551 (4.3)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	84,994 (－ 2.7)	86,548 (1.8)	90,456 (4.5)	261,998 (3.1)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	89,247 (－ 4.7)	91,358 (2.4)	94,944 (3.9)	275,549 (3.2)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 1,206 (－ 55.1)	－ 2,955 (145.1)	－ 3,169 (7.3)	－ 7,330 (－ 12.5)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	34,166 (7.8)	33,773 (－ 1.2)	29,880 (－ 11.5)	97,819 (9.7)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 3,536 (23.5)	－ 2,305 (－ 34.8)	－ 3,755 (62.9)	－ 9,596 (－ 2.9)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	25,171 (27.0)	23,703 (－ 5.8)	18,468 (－ 22.1)	67,343 (16.3)	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(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.