

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)	－ 10,496 ( 141.8 )	－ 4,700 ( － 55.5 )	－ 6,857 ( － )	－ 22,054 ( 59.5 )	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 4,807 ( － )	－ 4,037 ( － 46.5 )	－ 3,826 ( － )	－ 12,670 ( 365.9 )	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	94,529 ( 10.2 )	83,827 ( 6.1 )	86,896 ( － 4.6 )	265,252 ( 3.7 )	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	99,336 ( 17.2 )	87,864 ( 1.5 )	90,722 ( 3.9 )	277,922 ( 7.5 )	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 5,690 ( 5.1 )	－ 663 ( － 78.0 )	－ 3,031 ( 13.3 )	－ 9,384 ( － 15.5 )	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	46,000 ( 25.0 )	48,488 ( 28.1 )	27,760 ( － 14.3 )	122,248 ( 14.2 )	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 2,331 ( － 31.5 )	－ 4,131 ( 34.9 )	－ 4,866 ( 23.3 )	－ 11,328 ( 8.8 )	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	33,173 ( 14.2 )	39,657 ( 63.7 )	16,037 ( － 45.7 )	88,866 ( 7.3 )	Current account (Changes from previous year)
資本移転等収支	－ 199	－ 242	－ 249	－ 690	Capital account
直接投資	30,886	30,987	10,869	72,743	Direct investment
証券投資	56,890	105,538	87,465	249,893	Portfolio investment
金融派生商品	6,761	－ 10,646	－ 8,409	－ 12,295	Financial derivatives (other than reserves)
その他投資	－ 20,421	－ 89,537	－ 75,022	－ 184,980	Other investment
外貨準備	－ 49,955	4,502	9,757	－ 35,696	Reserve assets
金融収支	24,162	40,844	24,659	89,665	Financial account
誤差脱漏	－ 8,812	1,429	8,871	1,489	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	4,451	4,868	- 417	3,829	4,542	- 713	3,512	4,086	- 574	11,792	13,496	- 1,704
海上輸送 Sea transport	3,298	3,816	- 518	2,796	3,542	- 746	2,529	3,153	- 624	8,623	10,512	- 1,889
旅客 Passenger	1	18	- 17	1	15	- 14	0	6	- 6	2	38	- 36
貨物 Freight	3,022	3,343	- 321	2,562	3,111	- 549	2,304	2,740	- 435	7,888	9,194	- 1,306
航空輸送 Air transport	1,099	1,004	94	1,022	976	47	967	914	54	3,088	2,893	195
旅客 Passenger	540	668	- 129	496	650	- 154	418	605	- 187	1,453	1,924	- 470
貨物 Freight	350	238	112	326	205	120	346	208	137	1,021	652	370
旅 行 Travel	7,156	1,727	5,429	6,346	2,277	4,069	6,257	1,948	4,309	19,759	5,953	13,806
その他サービス Other services	15,260	25,962	- 10,702	19,220	23,239	- 4,019	15,846	22,612	- 6,765	50,327	71,813	- 21,486
委託加工サービス Manufacturing services on physical inputs owned by others	196	606	- 410	184	477	- 293	143	430	- 287	523	1,513	- 990
維持修理サービス Maintenance and repair services n.i.e.	248	1,241	- 993	258	967	- 709	204	971	- 767	711	3,180	- 2,469
建 設 Construction	853	817	36	816	821	- 4	1,019	869	150	2,688	2,507	181
保険・年金サービス Insurance and pension services	245	2,969	- 2,724	296	3,040	- 2,744	333	3,038	- 2,705	875	9,047	- 8,172
金融サービス Financial services	1,917	1,282	635	1,901	977	924	1,925	1,164	761	5,743	3,424	2,320
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,514	4,511	3	9,228	3,671	5,558	3,399	3,157	242	17,142	11,339	5,803
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,466	3,736	- 2,270	1,307	3,920	- 2,613	1,384	2,821	- 1,436	4,158	10,477	- 6,319
その他業務サービス Other business services	5,152	10,301	- 5,149	4,636	8,958	- 4,322	6,835	9,847	- 3,012	16,623	29,105	- 12,482
個人・文化・娯楽サービス Personal, cultural, and recreational services	277	289	- 13	180	264	- 85	211	194	16	667	748	- 81
公的サービス等 Government goods and services n.i.e.	392	209	183	412	144	268	394	120	274	1,198	473	724
サービス収支 Total	26,867	32,557	- 5,690	29,395	30,059	- 663	25,615	28,646	- 3,031	81,878	91,262	- 9,384

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	37	78	- 42	53	54	- 1	23	50	- 27	113	183	- 70
投 資 収 益 Investment income	61,173	15,133	46,040	62,239	13,444	48,794	53,140	25,392	27,749	176,552	53,969	122,584
直接投資収益 Direct investment	32,245	2,857	29,387	30,863	3,489	27,374	22,978	7,142	15,836	86,085	13,488	72,597
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	( 20,006)	( 1,014)	( 18,992)	( 18,762)	( 1,700)	( 17,061)	( 10,367)	( 3,723)	( 6,644)	( 49,135)	( 6,437)	( 42,698)
再投資収益 Reinvested earnings	( 11,712)	( 1,611)	( 10,101)	( 11,712)	( 1,611)	( 10,101)	( 11,712)	( 1,611)	( 10,101)	( 35,136)	( 4,832)	( 30,304)
利子所得等 Interest	( 527)	( 233)	( 294)	( 389)	( 178)	( 211)	( 899)	( 1,808)	( - 910)	( 1,815)	( 2,219)	( - 405)
証券投資収益 Portfolio investment	20,197	4,561	15,636	23,524	2,232	21,293	20,899	10,041	10,858	64,621	16,834	47,787
配当金 Investment income on equity and investment fund shares	( 5,409)	( 580)	( 4,829)	( 6,281)	( 1,353)	( 4,929)	( 5,682)	( 3,471)	( 2,211)	( 17,372)	( 5,404)	( 11,969)
債券利子 Interest	( 14,788)	( 3,981)	( 10,807)	( 17,243)	( 879)	( 16,364)	( 15,217)	( 6,570)	( 8,647)	( 47,248)	( 11,430)	( 35,818)
その他投資収益 Other investment	8,731	7,714	1,017	7,852	7,724	128	9,263	8,209	1,054	25,846	23,647	2,199
その他第一次所得 Other primary income	20	19	1	17	322	- 305	72	34	38	109	374	- 265
第一次所得 Total	61,229	15,229	46,000	62,308	13,820	48,488	53,236	25,475	27,760	176,773	54,525	122,248

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	- 14	366	- 380	95	655	- 560	319	306	13	400	1,328	- 928
一 般 政 府 以 外 Financial corporations, nonfinancial corporations, households, and NPISHs	5,765	7,715	- 1,950	4,486	8,057	- 3,571	2,887	7,766	- 4,879	13,138	23,538	- 10,400
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	( 719)	( 739)	( - 20)	( 535)	( 885)	( - 350)	( 427)	( 753)	( - 326)	( 1,681)	( 2,378)	( - 696)
第二次所得 Total	5,751	8,082	- 2,331	4,581	8,712	- 4,131	3,205	8,072	- 4,866	13,537	24,865	- 11,328

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	36	23	29	88
一般政府 General government	3	1	10	14
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	32	22	19	74
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	27	49	140	216
資本移転等収支 Total	63	72	169	304

(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	127	287	109	523
一般政府 General government	112	178	99	389
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	14	109	10	134
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	135	27	309	471
資本移転等収支 Total	262	314	418	994

(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	- 91	- 264	- 80	- 435
一般政府 General government	- 109	- 177	- 90	- 375
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	18	- 87	9	- 60
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	- 108	22	- 169	- 255
資本移転等収支 Total	- 199	- 242	- 249	- 690

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	29,511	23,159	26,225	78,894
株式資本 Equity other than reinvestment of earnings	17,500	4,681	9,477	31,658
収益の再投資 Reinvestment of earnings	11,712	11,712	11,712	35,136
負債性資本 Debt instruments	299	6,766	5,036	12,101
証券投資 Portfolio investment	- 13,357	90,437	27,078	104,159
株式・投資ファンド持分 Equity and investment fund shares	6,006	16,152	992	23,149
株式 Equity securities other than investment fund shares	3,526	12,804	1,614	17,943
投資ファンド持分 Investment fund shares or unit	2,480	3,348	- 622	5,206
債券 Debt securities	- 19,362	74,285	26,086	81,009
中長期債 Long-term	- 18,998	74,635	26,840	82,476
短期債 Short-term	- 364	- 349	- 754	- 1,467
金融派生商品 Financial derivatives (other than reserves)	- 88,087	- 113,180	- 139,938	- 341,204
その他投資 Other investment	- 20,335	45,066	- 56,344	- 31,613
持分 Other equity	1,958	1,571	2,227	5,757
国際機関出資 Subscriptions to international organizations	96	49	140	286
現・預金 Currency and deposits	- 33,804	- 14,575	3,650	- 44,729
貸付 Loans	21,542	34,167	- 40,648	15,060
長期 Long-term	6,545	- 989	- 243	5,313
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( 953)	( - 1,541)	( - 581)	( - 1,169)
短期 Short-term	14,996	35,156	- 40,405	9,747
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	( 46,882)	( - 21,820)	( - 29,571)	( - 4,509)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( - 30,994)	( 56,487)	( - 13,646)	( 11,847)
保険・年金準備金 Insurance and pension reserves	- 1,407	1,197	- 2,532	- 2,741
貿易信用・前払 Trade credit and advances	639	524	608	1,771
長期 Long-term	- 50	- 87	- 29	- 166
短期 Short-term	689	611	637	1,937
その他資産 Other accounts receivable	- 9,263	22,182	- 19,650	- 6,731
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	- 49,955	4,502	9,757	- 35,696
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	794	676	26	1,496
IMFリザーブポジション Reserve position in the IMF	- 109	- 80	70	- 118
その他外貨準備 Other reserve assets	- 50,640	3,906	9,661	- 37,074
金融収支 Total	- 142,223	49,985	- 133,222	- 225,460

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	- 1,376	- 7,828	15,356	6,152
株式資本 Equity other than reinvestment of earnings	1,817	439	2,430	4,687
収益の再投資 Reinvestment of earnings	1,611	1,611	1,611	4,832
負債性資本 Debt instruments	- 4,804	- 9,879	11,315	- 3,367
証券投資 Portfolio investment	- 70,247	- 15,101	- 60,387	- 145,735
株式・投資ファンド持分 Equity and investment fund shares	- 2,962	- 9,308	- 45,075	- 57,345
株式 Equity securities other than investment fund shares	- 3,338	- 10,878	- 51,409	- 65,625
投資ファンド持分 Investment fund shares or unit	376	1,570	6,334	8,280
債券 Debt securities	- 67,285	- 5,792	- 15,312	- 88,389
中長期債 Long-term	22,431	17,366	1,185	40,982
短期債 Short-term	- 89,716	- 23,158	- 16,497	- 129,371
金融派生商品 Financial derivatives (other than reserves)	- 94,848	- 102,534	- 131,528	- 328,909
その他投資 Other investment	86	134,604	18,678	153,367
持分 Other equity	144	97	- 57	184
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 44,908	19,515	55,119	29,726
借入 Loans	28,571	77,275	- 3,724	102,122
長期 Long-term	- 6,245	1,446	53,818	49,019
預金取扱機関の本店勘定 Interface account of deposit-taking corporations, except central bank	( - 915)	( - 659)	( 681)	( - 893)
短期 Short-term	34,816	75,829	- 57,542	53,103
預金取扱機関の本店勘定 Interface account of deposit-taking corporations, except central bank	( 24,311)	( - 24,375)	( - 147,992)	( - 148,056)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( 7,477)	( 115,516)	( 57,557)	( 180,550)
保険・年金準備金 Insurance and pension reserves	127	- 170	142	99
貿易信用・前払 Trade credit and advances	- 205	- 186	- 181	- 571
長期 Long-term	0	0	0	0
短期 Short-term	- 205	- 186	- 181	- 571
その他負債 Other accounts payable	16,357	38,072	- 32,621	21,808
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	- 166,385	9,141	- 157,881	- 315,125

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	30,886	30,987	10,869	72,743
株式資本 Equity other than reinvestment of earnings	15,682	4,242	7,047	26,971
収益の再投資 Reinvestment of earnings	10,101	10,101	10,101	30,304
負債性資本 Debt instruments	5,103	16,644	- 6,279	15,468
証券投資 Portfolio investment	56,890	105,538	87,465	249,893
株式・投資ファンド持分 Equity and investment fund shares	8,967	25,461	46,067	80,495
株式 Equity securities other than investment fund shares	6,864	23,682	53,023	83,568
投資ファンド持分 Investment fund shares or unit	2,103	1,779	- 6,956	- 3,074
債券 Debt securities	47,923	80,077	41,398	169,399
中長期債 Long-term	- 41,429	57,269	25,655	41,495
短期債 Short-term	89,352	22,809	15,743	127,904
金融派生商品 Financial derivatives (other than reserves)	6,761	- 10,646	- 8,409	- 12,295
その他投資 Other investment	- 20,421	- 89,537	- 75,022	- 184,980
持分 Other equity	1,814	1,474	2,285	5,573
国際機関出資 Subscriptions to international organizations	96	49	140	286
現・預金 Currency and deposits	11,104	- 34,090	- 51,468	- 74,454
貸付/借入 Loans	- 7,029	- 43,108	- 36,924	- 87,062
長期 Long-term	12,790	- 2,435	- 54,060	- 43,706
預金取扱機関の本店勘定 Interface account of deposit-taking corporations, except central bank	( 1,868)	( - 881)	( - 1,262)	( - 276)
短期 Short-term	- 19,819	- 40,673	17,136	- 43,356
預金取扱機関の本店勘定 Interface account of deposit-taking corporations, except central bank	( 22,571)	( 2,555)	( 118,422)	( 143,547)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	( - 38,471)	( - 59,030)	( - 71,202)	( - 168,703)
保険・年金準備金 Insurance and pension reserves	- 1,534	1,367	- 2,674	- 2,840
貿易信用・前払 Trade credit and advances	844	710	789	2,343
長期 Long-term	- 50	- 87	- 29	- 166
短期 Short-term	894	797	818	2,509
その他資産/その他負債 Other accounts receivable /payable	- 25,620	- 15,890	12,971	- 28,540
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-
外貨準備 Reserve assets	- 49,955	4,502	9,757	- 35,696
貨幣用金 Monetary gold	-	-	-	-
特別引出権(SDR) Special drawing rights	794	676	26	1,496
IMFリザーブポジション Reserve position in the IMF	- 109	- 80	70	- 118
その他外貨準備 Other reserve assets	- 50,640	3,906	9,661	- 37,074
金融収支 Total	24,162	40,844	24,659	89,665

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)	－ 7,315 ( － 4.5)	－ 4,040 ( － 44.8)	－ 8,221 ( 103.5)	－ 19,576 ( － 6.2)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	－ 3,904 ( － 13.0)	－ 3,015 ( － 22.8)	－ 3,916 ( 29.8)	－ 10,835 ( － 20.0)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	91,835 ( 1.5)	87,202 ( － 5.0)	86,743 ( － 0.5)	265,780 ( 1.4)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	95,740 ( 0.8)	90,217 ( － 5.8)	90,659 ( 0.5)	276,615 ( 0.4)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 3,411 ( 7.6)	－ 1,025 ( － 70.0)	－ 4,305 ( 320.1)	－ 8,741 ( 19.2)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	38,713 ( 24.2)	40,364 ( 4.3)	24,537 ( － 39.2)	103,614 ( 1.9)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 2,114 ( － 43.7)	－ 4,580 ( 116.7)	－ 4,779 ( 4.3)	－ 11,473 ( 19.6)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	29,284 ( 48.2)	31,744 ( 8.4)	11,537 ( － 63.7)	72,565 ( 1.9)	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.