

令和8年1～3月中 国際収支状況 (第2次速報)
Balance of Payments for the 1st quarter of 2026 (Second preliminary)

(付表2 / Appendix table 2)

令和8年1～3月中 対外・対内 直接投資 (地域別・業種別)

Outward / Inward Direct Investment, breakdown by Region and Industry
for the 1st quarter of 2026

(付表3 / Appendix table 3)

令和8年1～3月中 対外・対内 直接投資収益 (地域別・業種別)

Direct Investment Income Credit / Debit, breakdown by Region and Industry
for the 1st quarter of 2026

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(備考) 国際収支統計は、外国為替及び外国貿易法の規定に基づき、財務大臣からの委任を受けて日本銀行が集計・推計を行っています。

(Note) Balance of Payments statistics are aggregated and estimated by the Bank of Japan, which is entrusted by the Minister of Finance under the Foreign Exchange and Foreign Trade Act.

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)	－ 13,251 (－ 60.5)	－ 110 (－)	6,433 (12.6)	－ 6,928 (－ 69.3)	Goods & services (Changes from previous year)
貿易収支 (対前年同月<期>比)	－ 6,127 (－ 78.5)	2,667 (－ 67.1)	8,207 (34.2)	4,748 (－)	Goods (Changes from previous year)
輸出 (対前年同月<期>比)	90,428 (18.4)	93,791 (2.9)	108,226 (11.7)	292,445 (10.6)	Exports (Changes from previous year)
輸入 (対前年同月<期>比)	96,555 (－ 8.0)	91,124 (9.7)	100,019 (10.2)	287,698 (3.2)	Imports (Changes from previous year)
サービス収支 (対前年同月<期>比)	－ 7,124 (43.2)	－ 2,777 (－ 2.8)	－ 1,774 (346.1)	－ 11,675 (41.9)	Services (Changes from previous year)
第一次所得収支 (対前年同月<期>比)	27,353 (－ 22.2)	42,365 (11.5)	46,539 (21.4)	116,258 (4.3)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月<期>比)	－ 4,737 (1.1)	－ 2,921 (－ 24.0)	－ 5,218 (－ 33.0)	－ 12,876 (－ 21.1)	Secondary income (Changes from previous year)
経常収支 (対前年同月<期>比)	9,365 (－)	39,335 (－ 0.1)	47,754 (31.7)	96,454 (32.9)	Current account (Changes from previous year)
資本移転等収支	－ 114	－ 296	－ 696	－ 1,106	Capital account
直接投資	14,891	13,745	12,038	40,674	Direct investment
証券投資	－ 93,209	－ 119,578	89,186	－ 123,601	Portfolio investment
金融派生商品	6,886	6,956	8,248	22,090	Financial derivatives (other than reserves)
その他投資	66,968	132,995	－ 68,171	131,793	Other investment
外貨準備	2,545	6,594	－ 320	8,819	Reserve assets
金融収支	－ 1,918	40,712	40,980	79,775	Financial account
誤差脱漏	－ 11,169	1,674	－ 6,078	－ 15,573	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	4,347	5,268	- 921	3,751	4,541	- 790	4,437	4,847	- 410	12,535	14,656	- 2,121
海上輸送 Sea transport	3,093	3,956	- 863	2,570	3,398	- 828	2,959	3,666	- 707	8,622	11,019	- 2,397
旅客 Passenger	1	8	- 6	1	15	- 14	1	25	- 23	4	48	- 44
貨物 Freight	2,838	3,442	- 604	2,329	2,923	- 593	2,700	3,114	- 414	7,867	9,479	- 1,612
航空輸送 Air transport	1,232	1,288	- 55	1,147	1,113	34	1,453	1,163	290	3,832	3,564	268
旅客 Passenger	615	870	- 255	565	725	- 159	785	688	98	1,966	2,283	- 317
貨物 Freight	372	266	106	352	246	105	421	324	97	1,145	836	309
旅 行 Travel	7,701	2,219	5,482	7,487	2,219	5,268	8,463	3,081	5,382	23,651	7,518	16,132
その他サービス Other services	17,161	28,846	- 11,685	20,351	27,606	- 7,255	22,710	29,456	- 6,746	60,222	85,908	- 25,686
委託加工サービス Manufacturing services on physical inputs owned by others	136	586	- 450	147	751	- 604	167	758	- 591	450	2,094	- 1,645
維持修理サービス Maintenance and repair services n.i.e.	432	1,337	- 905	283	1,383	- 1,100	201	1,318	- 1,117	916	4,038	- 3,122
建 設 Construction	872	357	515	719	478	241	1,072	593	479	2,663	1,428	1,235
保険・年金サービス Insurance and pension services	246	3,163	- 2,918	252	3,166	- 2,913	337	2,991	- 2,655	835	9,320	- 8,486
金融サービス Financial services	1,940	1,158	782	1,964	1,158	806	2,198	1,398	801	6,102	3,714	2,389
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,360	3,144	1,216	9,171	5,154	4,017	6,630	4,627	2,003	20,161	12,925	7,236
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,839	4,157	- 2,319	1,779	4,198	- 2,419	2,270	3,525	- 1,255	5,887	11,880	- 5,993
その他業務サービス Other business services	6,640	14,440	- 7,800	5,341	10,845	- 5,504	9,065	13,535	- 4,470	21,045	38,819	- 17,774
個人・文化・娯楽サービス Personal, cultural, and recreational services	229	208	21	224	322	- 99	266	346	- 79	719	876	- 157
公的サービス等 Government goods and services n.i.e.	467	295	172	472	152	320	505	366	139	1,444	813	631
サービス収支 Total	29,209	36,333	- 7,124	31,589	34,366	- 2,777	35,610	37,384	- 1,774	96,408	108,083	- 11,675

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	52	78	- 26	41	58	- 17	77	89	- 12	170	225	- 54
投資収益 Investment income	44,100	16,702	27,398	53,077	10,694	42,383	77,466	30,912	46,554	174,643	58,309	116,335
直接投資収益 Direct investment	16,286	2,790	13,497	18,788	2,454	16,333	42,307	9,145	33,162	77,381	14,389	62,992
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(5,080)	(1,028)	(4,052)	(7,672)	(746)	(6,926)	(29,880)	(5,738)	(24,142)	(42,632)	(7,513)	(35,119)
再投資収益 Reinvested earnings	(10,848)	(1,502)	(9,346)	(10,848)	(1,502)	(9,346)	(10,848)	(1,502)	(9,346)	(32,543)	(4,506)	(28,037)
利子所得等 Interest	(359)	(260)	(99)	(268)	(206)	(62)	(1,579)	(1,905)	(- 326)	(2,206)	(2,371)	(- 165)
証券投資収益 Portfolio investment	20,102	6,260	13,841	28,047	1,781	26,266	25,882	14,850	11,032	74,031	22,892	51,139
配当金 Investment income on equity and investment fund shares	(5,555)	(246)	(5,309)	(6,618)	(293)	(6,326)	(7,706)	(5,525)	(2,180)	(19,879)	(6,064)	(13,815)
債券利子 Interest	(14,547)	(6,014)	(8,532)	(21,429)	(1,488)	(19,940)	(18,176)	(9,325)	(8,852)	(54,152)	(16,828)	(37,324)
その他投資収益 Other investment	7,712	7,653	59	6,243	6,459	- 216	9,277	6,917	2,360	23,231	21,028	2,203
その他第一次所得 Other primary income	24	43	- 19	42	43	- 1	24	27	- 3	90	112	- 23
第一次所得 Total	44,176	16,823	27,353	53,160	10,795	42,365	77,568	31,028	46,539	174,904	58,646	116,258

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	18	450	- 432	491	983	- 493	538	2,248	- 1,710	1,047	3,682	- 2,635
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	4,637	8,943	- 4,306	6,065	8,494	- 2,428	5,958	9,466	- 3,508	16,661	26,903	- 10,242
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(692)	(1,007)	(- 315)	(454)	(814)	(- 360)	(553)	(736)	(- 183)	(1,699)	(2,557)	(- 858)
第二次所得 Total	4,655	9,393	- 4,737	6,556	9,477	- 2,921	6,496	11,714	- 5,218	17,708	30,584	- 12,876

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	35	29	43	107
一般政府 General government	—	3	5	8
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	35	26	38	99
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	31	5	3	38
資本移転等収支 Total	66	34	46	146

(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	117	223	638	979
一般政府 General government	102	209	619	930
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	15	15	19	49
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	62	107	104	273
資本移転等収支 Total	179	330	743	1,252

(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	－ 82	－ 195	－ 595	－ 872
一般政府 General government	－ 102	－ 206	－ 614	－ 922
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	20	11	19	51
非金融非生産資産の取得処分 Gross acquisitions(DR.)/disposals(CR.) of nonproduced nonfinancial assets	－ 32	－ 102	－ 101	－ 235
資本移転等収支 Total	－ 114	－ 296	－ 696	－ 1,106

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	19,383	20,981	33,799	74,162
株式資本 Equity other than reinvestment of earnings	9,857	8,373	13,908	32,138
収益の再投資 Reinvestment of earnings	10,848	10,848	10,848	32,543
負債性資本 Debt instruments	- 1,322	1,760	9,043	9,481
証券投資 Portfolio investment	15,443	- 36,055	- 20,145	- 40,757
株式・投資ファンド持分 Equity and investment fund shares	8,218	8,353	19,536	36,108
株式 Equity securities other than investment fund shares	4,903	2,929	23,815	31,647
投資ファンド持分 Investment fund shares or unit	3,315	5,424	- 4,279	4,460
債券 Debt securities	7,224	- 44,408	- 39,681	- 76,865
中長期債 Long-term	6,369	- 47,466	- 37,501	- 78,598
短期債 Short-term	855	3,058	- 2,180	1,733
金融派生商品 Financial derivatives (other than reserves)	- 92,419	- 94,251	- 162,598	- 349,269
その他投資 Other investment	104,758	97,752	95,936	298,446
持分 Other equity	3,132	10,594	13,169	26,894
国際機関出資 Subscriptions to international organizations	1,384	—	6,419	7,803
現・預金 Currency and deposits	251	4,499	3,312	8,062
貸付 Loans	- 31,948	14,076	109,457	91,584
長期 Long-term	3,981	184	7,889	12,054
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,482)	(4,245)	(4,295)	(10,022)
短期 Short-term	- 35,930	13,892	101,568	79,529
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 54,377)	(3,589)	(69,280)	(18,492)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(19,259)	(12,751)	(29,415)	(61,426)
保険・年金準備金 Insurance and pension reserves	- 2,454	- 947	7,609	4,209
貿易信用・前払 Trade credit and advances	1,089	630	1,745	3,463
長期 Long-term	- 26	- 568	351	- 243
短期 Short-term	1,114	1,198	1,394	3,706
その他資産 Other accounts receivable	134,689	68,901	- 39,356	164,234
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	2,545	6,594	- 320	8,819
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	61	205	34	300
IMFリザーブポジション Reserve position in the IMF	—	- 9	- 19	- 28
その他外貨準備 Other reserve assets	2,485	6,398	- 336	8,546
金融収支 Total	49,710	- 4,979	- 53,329	- 8,598

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	4,492	7,236	21,761	33,489
株式資本 Equity other than reinvestment of earnings	4,816	- 1,385	3,077	6,508
収益の再投資 Reinvestment of earnings	1,502	1,502	1,502	4,506
負債性資本 Debt instruments	- 1,827	7,119	17,182	22,475
証券投資 Portfolio investment	108,652	83,523	- 109,330	82,844
株式・投資ファンド持分 Equity and investment fund shares	28,643	34,428	- 72,271	- 9,200
株式 Equity securities other than investment fund shares	31,951	31,418	- 83,488	- 20,119
投資ファンド持分 Investment fund shares or unit	- 3,308	3,011	11,216	10,919
債券 Debt securities	80,009	49,094	- 37,059	92,044
中長期債 Long-term	52,917	30,012	18,503	101,431
短期債 Short-term	27,092	19,082	- 55,562	- 9,387
金融派生商品 Financial derivatives (other than reserves)	- 99,306	- 101,207	- 170,846	- 371,359
その他投資 Other investment	37,790	- 35,243	164,107	166,654
持分 Other equity	406	158	1,167	1,731
国際機関出資 Subscriptions to international organizations	—	—	—	—
現・預金 Currency and deposits	- 54,565	- 15,250	20,300	- 49,515
借入 Loans	- 22,202	- 91,401	186,815	73,211
長期 Long-term	- 13,593	1,903	82,557	70,867
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(277)	(1,199)	(20,470)	(21,946)
短期 Short-term	- 8,609	- 93,304	104,257	2,344
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(24,737)	(- 63,188)	(- 18,485)	(- 56,936)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(- 16,731)	(- 33,040)	(87,953)	(38,181)
保険・年金準備金 Insurance and pension reserves	- 196	- 152	180	- 168
貿易信用・前払 Trade credit and advances	600	555	603	1,759
長期 Long-term	6	6	6	19
短期 Short-term	594	549	597	1,740
その他負債 Other accounts payable	113,746	70,847	- 44,958	139,636
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	51,627	- 45,692	- 94,309	- 88,373

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	14,891	13,745	12,038	40,674
株式資本 Equity other than reinvestment of earnings	5,041	9,758	10,831	25,630
収益の再投資 Reinvestment of earnings	9,346	9,346	9,346	28,037
負債性資本 Debt instruments	505	- 5,359	- 8,139	- 12,994
証券投資 Portfolio investment	- 93,209	- 119,578	89,186	- 123,601
株式・投資ファンド持分 Equity and investment fund shares	- 20,424	- 26,075	91,808	45,308
株式 Equity securities other than investment fund shares	- 27,047	- 28,489	107,303	51,767
投資ファンド持分 Investment fund shares or unit	6,623	2,413	- 15,495	- 6,459
債券 Debt securities	- 72,784	- 93,503	- 2,622	- 168,909
中長期債 Long-term	- 46,548	- 77,478	- 56,003	- 180,029
短期債 Short-term	- 26,237	- 16,025	53,382	11,120
金融派生商品 Financial derivatives (other than reserves)	6,886	6,956	8,248	22,090
その他投資 Other investment	66,968	132,995	- 68,171	131,793
持分 Other equity	2,726	10,436	12,002	25,163
国際機関出資 Subscriptions to international organizations	1,384	—	6,419	7,803
現・預金 Currency and deposits	54,816	19,749	- 16,988	57,577
貸付/借入 Loans	- 9,746	105,477	- 77,358	18,373
長期 Long-term	17,575	- 1,719	- 74,668	- 58,813
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(1,204)	(3,046)	(- 16,175)	(- 11,924)
短期 Short-term	- 27,321	107,196	- 2,690	77,185
預金取扱機関の本店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 79,114)	(66,777)	(87,765)	(75,428)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(35,991)	(45,791)	(- 58,537)	(23,245)
保険・年金準備金 Insurance and pension reserves	- 2,258	- 795	7,430	4,376
貿易信用・前払 Trade credit and advances	488	75	1,142	1,705
長期 Long-term	- 32	- 574	345	- 261
短期 Short-term	520	649	797	1,966
その他資産/その他負債 Other accounts receivable /payable	20,943	- 1,947	5,602	24,598
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	—	—	—	—
外貨準備 Reserve assets	2,545	6,594	- 320	8,819
貨幣用金 Monetary gold	—	—	—	—
特別引出権(SDR) Special drawing rights	61	205	34	300
IMFリザーブポジション Reserve position in the IMF	—	- 9	- 19	- 28
その他外貨準備 Other reserve assets	2,485	6,398	- 336	8,546
金融収支 Total	- 1,918	40,712	40,980	79,775

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)	6,050 (—)	－ 7,117 (—)	－ 1,306 (－ 81.6)	－ 2,373 (－ 57.8)	Goods & services (Changes from previous month <period>)
貿易収支 (対前月<期>比)	9,233 (20,961.0)	－ 3,114 (—)	4,082 (—)	10,201 (170.6)	Goods (Changes from previous month <period>)
輸出 (対前月<期>比)	102,004 (9.8)	98,462 (－ 3.5)	101,648 (3.2)	302,114 (8.8)	Exports (Changes from previous month <period>)
輸入 (対前月<期>比)	92,771 (－ 0.1)	101,577 (9.5)	97,566 (－ 3.9)	291,913 (6.6)	Imports (Changes from previous month <period>)
サービス収支 (対前月<期>比)	－ 3,183 (－ 21.7)	－ 4,002 (25.7)	－ 5,389 (34.6)	－ 12,574 (33.8)	Services (Changes from previous month <period>)
第一次所得収支 (対前月<期>比)	30,411 (－ 12.3)	37,342 (22.8)	43,075 (15.4)	110,828 (10.5)	Primary income (Changes from previous month <period>)
第二次所得収支 (対前月<期>比)	－ 4,542 (4.6)	－ 3,261 (－ 28.2)	－ 1,872 (－ 42.6)	－ 9,675 (－ 19.2)	Secondary income (Changes from previous month <period>)
経常収支 (対前月<期>比)	31,919 (21.3)	26,964 (－ 15.5)	39,897 (48.0)	98,780 (19.4)	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.