

本邦対外資産負債残高  
International Investment Position of Japan

(単位:10億円)  
(Billion Yen)

		令和元年12月末(一次推計) End of December, 2019 (Preliminary Estimate)	令和元年9月末(二次推計) End of September, 2019 (Revised Estimate)
資産 Assets	直接投資 Direct investment	207,636	197,868
	株式資本 Equity other than reinvestment of earnings	142,033	135,313
	収益の再投資 Reinvestment of earnings	46,736	43,843
	負債性資本 Debt instruments	18,867	18,713
	証券投資 Portfolio investment	504,761	491,620
	株式・投資ファンド持分 Equity and investment fund share:	209,116	197,905
	株式 Equity securities other than investment fund share:	96,362	88,551
	投資ファンド持分 Investment fund shares or units	112,754	109,354
	債券 Debt securities	295,644	293,715
	中長期債 Long-term	291,331	289,555
	短期債 Short-term	4,314	4,160
	金融派生商品 Financial derivatives (other than reserves)	34,295	40,789
	その他投資 Other investment	212,429	215,107
	持分 Other equity	15,147	13,892
	現・預金 Currency and deposits	17,984	18,128
	貸付 Loans	140,047	138,398
	保険・年金準備金 Insurance and pension reserves	1,222	1,224
	貿易信用・前払 Trade credit and advances	8,508	8,428
	その他資産 Other accounts receivable	29,521	35,037
	外貨準備 Reserve assets	144,521	142,633
	貨幣用金 Monetary gold	4,090	3,941
	特別引出権 (SDR) Special drawing rights	2,093	2,031
	IMFリザーブポジション Reserve position in the IMF	1,223	1,250
その他外貨準備 Other reserve assets	137,116	135,410	
負債 Liabilities	直接投資 Direct investment	34,866	33,743
	株式資本 Equity other than reinvestment of earnings	17,758	17,127
	収益の再投資 Reinvestment of earnings	8,813	8,352
	負債性資本 Debt instruments	8,296	8,265
	証券投資 Portfolio investment	391,729	371,444
	株式・投資ファンド持分 Equity and investment fund share:	207,585	188,055
	株式 Equity securities other than investment fund share:	203,235	183,789
	投資ファンド持分 Investment fund shares or units	4,350	4,266
	債券 Debt securities	184,144	183,389
	中長期債 Long-term	116,613	117,193
	短期債 Short-term	67,531	66,196
	金融派生商品 Financial derivatives (other than reserves)	33,340	39,267
	その他投資 Other investment	269,195	276,703
	持分 Other equity	1,055	1,027
	現・預金 Currency and deposits	49,447	45,510
	借入 Loans	181,478	186,129
	保険・年金準備金 Insurance and pension reserves	245	268
	貿易信用・前払 Trade credit and advances	2,676	2,661
	その他負債 Other accounts payable	32,439	39,302
	特別引出権 (SDR) Special drawing rights	1,854	1,806
	資産計 Total assets	1,103,642	1,088,017
	負債計 Total liabilities	729,130	721,158
	純資産残高 Net international investment position	374,512	366,859