

対外債務

Gross External Debt 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)
一般政府 General government	160,014	159,388
短期 Short-term	66,521	65,416
短期債 Debt securities	66,104	65,076
借入 Loans	—	—
その他債務 Other debt liabilities	417	341
長期 Long-term	93,493	93,972
特別引出権(SDR) Special drawing rights (allocations)	1,854	1,806
中長期債 Debt securities	91,633	92,160
借入 Loans	—	—
その他債務 Other debt liabilities	6	5
中央銀行 Central bank	32,230	27,955
短期 Short-term	32,230	27,955
借入 Loans	—	—
現・預金 Currency and deposits	32,230	27,955
預金取扱機関 Deposit-taking corporations, except the central bank	154,554	153,305
短期 Short-term	135,392	133,821
短期債 Debt securities	1,148	899
借入 Loans	98,686	93,700
現・預金 Currency and deposits	17,217	17,554
その他債務 Other debt liabilities	18,341	21,668
長期 Long-term	19,162	19,484
中長期債 Debt securities	15,165	15,166
借入 Loans	3,772	4,035
その他債務 Other debt liabilities	225	283
その他部門 Other Sectors	105,486	118,417
短期 Short-term	87,879	100,215
短期債 Debt securities	279	222
借入 Loans	71,671	80,536
貿易信用・前払 Trade credit and advances	2,618	2,606
その他債務 Other debt liabilities	13,311	16,852
長期 Long-term	17,607	18,202
中長期債 Debt securities	9,815	9,867
借入 Loans	7,348	7,858
貿易信用・前払 Trade credit and advances	58	55
その他債務 Other debt liabilities	385	421
直接投資・借入 Direct investment: Intercompany lending	8,296	8,265
子会社に対する債務 Debt liabilities of direct investors to direct investment enterprises	5,834	5,817
直接投資家に対する債務 Debt liabilities of direct investment enterprises to direct investors	2,461	2,447
対外債務総額 Gross external debt position	460,580	467,330