

対外債務

Gross External Debt Position of Japan

(単位:10億円)

(Billion Yen)

|  | 令和2年9月末(一次推計)<br>End of September, 2020 (Preliminary Estimate) | 令和2年6月末(二次推計)<br>End of June, 2020 (Revised Estimate) |
|--|--|---|
| 一般政府<br>General government   | 168,108  | 165,749   |
| 短期<br>Short-term   | 76,934   | 74,139  |
| 短期債<br>Debt securities   | 76,610   | 73,844  |
| 借入<br>Loans  | —  | —   |
| その他債務<br>Other debt liabilities  | 324  | 295   |
| 長期<br>Long-term  | 91,174   | 91,610  |
| 特別引出権(SDR)<br>Special drawing rights (allocations)                                   | 1,827  | 1,821   |
| 中長期債<br>Debt securities  | 89,341   | 89,783  |
| 借入<br>Loans  | —  | —   |
| その他債務<br>Other debt liabilities  | 6  | 6   |
| 中央銀行<br>Central bank   | 30,334   | 43,002  |
| 短期<br>Short-term   | 30,334   | 43,002  |
| 借入<br>Loans  | —  | —   |
| 現・預金<br>Currency and deposits  | 30,334   | 43,002  |
| 預金取扱機関<br>Deposit-taking corporations, except the central bank                       | 166,825  | 162,978   |
| 短期<br>Short-term   | 147,437  | 144,496   |
| 短期債<br>Debt securities   | 1,097  | 1,213   |
| 借入<br>Loans  | 115,104  | 110,651   |
| 現・預金<br>Currency and deposits  | 15,584   | 15,476  |
| その他債務<br>Other debt liabilities  | 15,652   | 17,156  |
| 長期<br>Long-term  | 19,388   | 18,482  |
| 中長期債<br>Debt securities  | 15,878   | 14,922  |
| 借入<br>Loans  | 3,368  | 3,331   |
| その他債務<br>Other debt liabilities  | 142  | 228   |
| その他部門<br>Other Sectors   | 123,881  | 116,018   |
| 短期<br>Short-term   | 102,935  | 97,828  |
| 短期債<br>Debt securities   | 348  | 248   |
| 借入<br>Loans  | 82,130   | 79,556  |
| 貿易信用・前払<br>Trade credit and advances   | 1,885  | 2,032   |
| その他債務<br>Other debt liabilities  | 18,573   | 15,991  |
| 長期<br>Long-term  | 20,945   | 18,191  |
| 中長期債<br>Debt securities  | 12,406   | 10,038  |
| 借入<br>Loans  | 8,283  | 7,885   |
| 貿易信用・前払<br>Trade credit and advances   | 40   | 37  |
| その他債務<br>Other debt liabilities  | 216  | 231   |
| 直接投資・借入<br>Direct investment: Intercompany lending                                   | 12,353   | 11,904  |
| 子会社に対する債務<br>Debt liabilities of direct investors to direct investment enterprises   | 9,623  | 9,247   |
| 直接投資家に対する債務<br>Debt liabilities of direct investment enterprises to direct investors | 2,730  | 2,657   |
| 対外債務総額<br>Gross external debt position   | 501,500  | 499,650   |