

(参考1)
(Ref. 1)

令和2年末 本邦対外資産負債残高 増減要因 (試算)
Year-on-Year Changes in Japan's International Investment Position by Factor at Year-End 2020 (Estimates)

(単位: 10億円)
bil. yen

資産 Assets							負債 Liabilities						
項目 Component	元年末 残高 Position at year-end 2019	2年末 残高 Position at year-end 2020	前年末比 増減 y/y chg.	取引 フロー Transactions	為替相場 変動 Exchange rate changes	その他 調整 Other changes	項目 Component	元年末 残高 Position at year-end 2019	2年末 残高 Position at year-end 2020	前年末比 増減 y/y chg.	取引 フロー Transactions	為替相場 変動 Exchange rate changes	その他 調整 Other changes
1. 直接投資 1. Direct investment	204,168	205,971	1,802	18,317	▲ 5,038	▲ 11,477	1. 直接投資 1. Direct investment	34,330	39,669	5,339	7,058	▲ 96	▲ 1,623
2. 証券投資 2. Portfolio investment	494,979	525,786	30,807	17,150	▲ 14,936	28,593	2. 証券投資 2. Portfolio investment	396,243	426,022	29,779	12,916	▲ 1,276	18,139
株式・投資ファンド持分 Equity and investment fund shares	207,866	215,388	7,522	▲ 4,252	▲ 6,111	17,885	株式・投資ファンド持分 Equity and investment fund shares	209,923	219,657	9,734	▲ 8,696	▲ 0	18,430
株式 Equity securities other than investment fund shares	97,221	104,670	7,449	▲ 5,064	▲ 4,307	16,820	株式 Equity securities other than investment fund shares	205,808	214,189	8,382	▲ 7,999	▲ 0	16,381
投資ファンド持分 Investment fund shares or units	110,645	110,718	73	812	▲ 1,804	1,065	投資ファンド持分 Investment fund shares or units	4,116	5,468	1,352	▲ 697	--	2,049
債券 Debt securities	287,113	310,398	23,285	21,402	▲ 8,825	10,708	債券 Debt securities	186,320	206,365	20,045	21,612	▲ 1,275	▲ 292
中長期債 Long-term	283,715	306,318	22,602	20,376	▲ 8,709	10,936	中長期債 Long-term	118,281	117,051	▲ 1,229	376	▲ 1,215	▲ 390
短期債 Short-term	3,398	4,081	683	1,027	▲ 116	▲ 228	短期債 Short-term	68,039	89,314	21,274	21,236	▲ 60	99
3. 金融派生商品 3. Financial derivatives (other than reserves)	34,301	44,698	10,396	▲ 67,061	▲ 1	77,459	3. 金融派生商品 3. Financial derivatives (other than reserves)	33,305	42,349	9,044	▲ 67,928	--	76,972
4. その他投資 4. Other investment	212,579	225,458	12,879	17,218	▲ 5,972	1,634	4. その他投資 4. Other investment	269,656	281,116	11,460	19,379	▲ 7,519	▲ 400
持分 Other equity	15,226	17,721	2,495	2,536	▲ 41	0	持分 Other equity	1,059	1,173	115	115	--	--
現・預金 Currency and deposits	17,805	19,330	1,525	1,568	▲ 373	330	現・預金 Currency and deposits	49,483	44,595	▲ 4,887	▲ 4,501	▲ 415	29
貸付 Loans	140,312	141,498	1,185	4,011	▲ 3,695	870	借入 Loans	182,113	196,045	13,932	18,122	▲ 5,476	1,286
保険・年金準備金 Insurance and pension reserves	1,284	1,530	246	246	--	0	保険・年金準備金 Insurance and pension reserves	237	224	▲ 14	▲ 14	--	0
貿易信用・前払 Trade credit and advances	8,531	8,307	▲ 224	130	▲ 231	▲ 122	貿易信用・前払 Trade credit and advances	2,816	2,509	▲ 307	283	▲ 106	▲ 484
その他資産 Other accounts receivable	29,421	37,073	7,652	8,726	▲ 1,631	556	その他負債 Other accounts payable	32,094	34,742	2,647	5,374	▲ 1,495	▲ 1,232
特別引出権 (SDR) Special drawing rights							特別引出権 (SDR) Special drawing rights	1,854	1,828	▲ 27	--	▲ 27	--
5. 外貨準備 5. Reserve assets	144,521	144,214	▲ 308	1,198	▲ 5,858	4,352							
資産合計 Total assets	1,090,549	1,146,126	55,577	▲ 13,179	▲ 31,806	100,561	負債合計 Total liabilities	733,534	789,156	55,623	▲ 28,574	▲ 8,890	93,087
	参考: 金融派生商品調整後の増減計数 Ref: Changes after financial derivatives have been adjusted			54,749	▲ 31,806	23,589		参考: 金融派生商品調整後の増減計数 Ref: Changes after financial derivatives have been adjusted			39,354	▲ 8,890	16,115
				純資産合計 Net international investment position				357,015	356,970	▲ 46	15,395	▲ 22,915	7,474

- (注) 1. 四捨五入のため、合計に合わないことがある。
2. 令和2年末時点における対外資産1146.1兆円のうち832.6兆円が外貨建て資産、同じく対外負債789.2兆円のうち170.4兆円が外貨建て負債である。
3. 「その他調整」には、株価・債券価格等の変動に伴う増減のほか、フロー統計(国際収支統計)との作成方法の相違による増減等が反映されている。
4. 「参考: 金融派生商品調整後の増減計数」欄には、金融派生商品に係る計数について、資産から負債を控除したネットの計数を資産側に計上している。

- Notes: 1. Totals may not add up due to rounding.
2. Of the external assets of 1146.1 trillion yen at year-end 2020, 832.6 trillion yen were denominated in foreign currencies. Of the external liabilities of 789.2 trillion yen at year-end 2020, 170.4 trillion yen were denominated in foreign currencies.
3. "Other changes" reflect changes mainly due to fluctuations in the prices of stocks, bonds, etc., and differences in the compilation method of flows (i.e., the financial account of the Balance of Payments) and the International Investment Position.
4. The row labeled "Ref.: Changes after financial derivatives have been adjusted" shows figures when net financial derivatives (i.e., assets minus liabilities) are recorded on the asset side.