

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

(単位:10億円)
(Billion Yen)

		令和2年12月末(一次推計) End of December, 2020 (Preliminary Estimate)	令和2年9月末(二次推計) End of September, 2020 (Revised Estimate)
資産 Assets	直接投資 Direct investment	218,006	213,379
	株式資本 Equity other than reinvestment of earnings	149,149	146,779
	収益の再投資 Reinvestment of earnings	48,682	46,599
	負債性資本 Debt instruments	20,175	20,000
	証券投資 Portfolio investment	534,787	515,953
	株式・投資ファンド持分 Equity and investment fund shares	215,662	205,766
	株式 Equity securities other than investment fund shares	100,946	94,059
	投資ファンド持分 Investment fund shares or units	114,716	111,707
	債券 Debt securities	319,124	310,187
	中長期債 Long-term	313,884	305,623
	短期債 Short-term	5,240	4,564
	金融派生商品 Financial derivatives (other than reserves)	44,668	47,359
	その他投資 Other investment	224,332	230,829
	持分 Other equity	17,382	16,550
	現・預金 Currency and deposits	19,016	19,212
	貸付 Loans	141,076	143,749
	保険・年金準備金 Insurance and pension reserves	1,495	1,612
	貿易信用・前払 Trade credit and advances	8,662	8,492
	その他資産 Other accounts receivable	36,701	41,215
	外貨準備 Reserve assets	144,214	146,771
	貨幣用金 Monetary gold	4,807	4,903
	特別引出権(SDR) Special drawing rights	2,088	2,101
	IMFリザーブポジション Reserve position in the IMF	1,565	1,483
その他外貨準備 Other reserve assets	135,753	138,283	
負債 Liabilities	直接投資 Direct investment	41,229	40,254
	株式資本 Equity other than reinvestment of earnings	19,055	19,149
	収益の再投資 Reinvestment of earnings	9,287	8,941
	負債性資本 Debt instruments	12,887	12,165
	証券投資 Portfolio investment	419,080	383,232
	株式・投資ファンド持分 Equity and investment fund shares	212,925	187,522
	株式 Equity securities other than investment fund shares	209,436	184,356
	投資ファンド持分 Investment fund shares or units	3,489	3,166
	債券 Debt securities	206,155	195,711
	中長期債 Long-term	116,917	117,642
	短期債 Short-term	89,237	78,069
	金融派生商品 Financial derivatives (other than reserves)	42,345	45,298
	その他投資 Other investment	277,348	295,222
	持分 Other equity	1,155	1,162
	現・預金 Currency and deposits	44,580	45,918
	借入 Loans	193,994	209,063
	保険・年金準備金 Insurance and pension reserves	218	231
	貿易信用・前払 Trade credit and advances	2,114	2,343
	その他負債 Other accounts payable	33,459	34,678
	特別引出権(SDR) Special drawing rights	1,828	1,827
	資産計 Total assets	1,166,007	1,154,291
	負債計 Total liabilities	780,002	764,007
	純資産残高 Net international investment position	386,005	390,283