

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

(単位:10億円)
(Billion Yen)

		令和3年3月末(一次推計) End of March, 2021 (Preliminary Estimate)	令和2年12月末 End of December, 2020	
資産 Assets	直接投資 Direct investment	221,558	205,971	
	株式資本 Equity other than reinvestment of earnings	156,234	146,347	
	収益の再投資 Reinvestment of earnings	43,868	39,648	
	負債性資本 Debt instruments	21,456	19,976	
	証券投資 Portfolio investment	545,057	525,786	
	株式・投資ファンド持分 Equity and investment fund shares	228,863	215,388	
	株式 Equity securities other than investment fund shares	114,170	104,670	
	投資ファンド持分 Investment fund shares or units	114,693	110,718	
	債券 Debt securities	316,194	310,398	
	中長期債 Long-term	311,626	306,318	
	短期債 Short-term	4,568	4,081	
	金融派生商品 Financial derivatives (other than reserves)	38,760	44,698	
	その他投資 Other investment	241,354	225,458	
	持分 Other equity	19,216	17,721	
	現・預金 Currency and deposits	21,034	19,330	
	貸付 Loans	146,623	141,498	
	保険・年金準備金 Insurance and pension reserves	1,734	1,530	
	貿易信用・前払 Trade credit and advances	8,552	8,307	
	その他資産 Other accounts receivable	44,196	37,073	
	外貨準備 Reserve assets	151,543	144,214	
	貨幣用金 Monetary gold	5,093	4,807	
	特別引出権(SDR) Special drawing rights	2,203	2,088	
	IMFリザーブポジション Reserve position in the IMF	1,575	1,565	
	その他外貨準備 Other reserve assets	142,672	135,753	
	負債 Liabilities	直接投資 Direct investment	41,977	39,669
		株式資本 Equity other than reinvestment of earnings	20,065	18,605
		収益の再投資 Reinvestment of earnings	8,061	7,722
負債性資本 Debt instruments		13,850	13,342	
証券投資 Portfolio investment		444,202	426,022	
株式・投資ファンド持分 Equity and investment fund shares		237,231	219,657	
株式 Equity securities other than investment fund shares		231,240	214,189	
投資ファンド持分 Investment fund shares or units		5,991	5,468	
債券 Debt securities		206,971	206,365	
中長期債 Long-term		116,902	117,051	
短期債 Short-term		90,069	89,314	
金融派生商品 Financial derivatives (other than reserves)		38,621	42,349	
その他投資 Other investment		299,346	281,116	
持分 Other equity		1,226	1,173	
現・預金 Currency and deposits		43,700	44,595	
借入 Loans		206,628	196,045	
保険・年金準備金 Insurance and pension reserves		218	224	
貿易信用・前払 Trade credit and advances		2,687	2,509	
その他負債 Other accounts payable		42,960	34,742	
特別引出権(SDR) Special drawing rights		1,928	1,828	
資産計 Total assets		1,198,273	1,146,126	
負債計 Total liabilities		824,145	789,156	
純資産残高 Net international investment position		374,128	356,970	