

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9月末(一次推計) End of September, 2021 (Preliminary Estimate)	令和3年6月末(二次推計) End of June, 2021 (Revised Estimate)
資産 Assets	直接投資 Direct investment	228,202	224,863
	株式資本 Equity other than reinvestment of earnings	160,370	158,217
	収益の再投資 Reinvestment of earnings	46,232	45,174
	負債性資本 Debt instruments	21,599	21,472
	証券投資 Portfolio investment	558,562	556,983
	株式・投資ファンド持分 Equity and investment fund shares	238,065	237,283
	株式 Equity securities other than investment fund shares	119,270	119,542
	投資ファンド持分 Investment fund shares or units	118,795	117,741
	債券 Debt securities	320,497	319,699
	中長期債 Long-term	315,167	314,711
	短期債 Short-term	5,329	4,989
	金融派生商品 Financial derivatives (other than reserves)	38,290	36,502
	その他投資 Other investment	246,154	231,437
	持分 Other equity	22,963	21,488
	現・預金 Currency and deposits	19,995	20,083
	貸付 Loans	146,070	138,752
	保険・年金準備金 Insurance and pension reserves	1,952	1,701
	貿易信用・前払 Trade credit and advances	9,465	8,984
	その他資産 Other accounts receivable	45,708	40,429
	外貨準備 Reserve assets	157,668	152,215
	貨幣用金 Monetary gold	5,303	5,302
	特別引出権(SDR) Special drawing rights	6,980	2,213
	IMFリザーブポジション Reserve position in the IMF	1,568	1,573
その他外貨準備 Other reserve assets	143,816	143,127	
負債 Liabilities	直接投資 Direct investment	42,402	41,657
	株式資本 Equity other than reinvestment of earnings	20,641	20,469
	収益の再投資 Reinvestment of earnings	8,493	8,277
	負債性資本 Debt instruments	13,268	12,911
	証券投資 Portfolio investment	461,763	448,272
	株式・投資ファンド持分 Equity and investment fund shares	247,920	238,563
	株式 Equity securities other than investment fund shares	241,506	232,524
	投資ファンド持分 Investment fund shares or units	6,414	6,038
	債券 Debt securities	213,843	209,709
	中長期債 Long-term	129,724	122,991
	短期債 Short-term	84,120	86,719
	金融派生商品 Financial derivatives (other than reserves)	37,350	35,192
	その他投資 Other investment	304,071	286,148
	持分 Other equity	1,388	1,272
	現・預金 Currency and deposits	44,328	40,698
	借入 Loans	204,646	202,186
	保険・年金準備金 Insurance and pension reserves	258	241
	貿易信用・前払 Trade credit and advances	2,995	2,800
	その他負債 Other accounts payable	43,864	37,015
	特別引出権(SDR) Special drawing rights	6,593	1,937
	資産計 Total assets	1,228,875	1,202,001
	負債計 Total liabilities	845,586	811,270
	純資産残高 Net international investment position	383,288	390,731