

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12月末(一次推計) End of December, 2021 (Preliminary Estimate)	令和3年9月末(二次推計) End of September, 2021 (Revised Estimate)
資産 Assets	直接投資 Direct investment	237,528	228,364
	株式資本 Equity other than reinvestment of earnings	165,921	160,381
	収益の再投資 Reinvestment of earnings	48,973	46,232
	負債性資本 Debt instruments	22,634	21,750
	証券投資 Portfolio investment	578,934	558,557
	株式・投資ファンド持分 Equity and investment fund shares	255,459	238,050
	株式 Equity securities other than investment fund shares	131,208	119,273
	投資ファンド持分 Investment fund shares or units	124,251	118,776
	債券 Debt securities	323,475	320,507
	中長期債 Long-term	318,082	315,176
	短期債 Short-term	5,393	5,331
	金融派生商品 Financial derivatives (other than reserves)	35,836	38,290
	その他投資 Other investment	245,970	245,935
	持分 Other equity	24,525	22,964
	現・預金 Currency and deposits	19,965	19,968
	貸付 Loans	151,555	146,145
	保険・年金準備金 Insurance and pension reserves	1,800	1,955
	貿易信用・前払 Trade credit and advances	9,416	9,200
	その他資産 Other accounts receivable	38,709	45,702
	外貨準備 Reserve assets	161,751	157,668
	貨幣用金 Monetary gold	5,699	5,303
特別引出権(SDR) Special drawing rights	7,177	6,980	
IMFリザーブポジション Reserve position in the IMF	1,226	1,568	
その他外貨準備 Other reserve assets	147,649	143,816	
負債 Liabilities	直接投資 Direct investment	43,478	42,511
	株式資本 Equity other than reinvestment of earnings	21,290	20,675
	収益の再投資 Reinvestment of earnings	8,709	8,493
	負債性資本 Debt instruments	13,479	13,343
	証券投資 Portfolio investment	473,754	461,773
	株式・投資ファンド持分 Equity and investment fund shares	246,745	247,926
	株式 Equity securities other than investment fund shares	240,626	241,513
	投資ファンド持分 Investment fund shares or units	6,119	6,413
	債券 Debt securities	227,009	213,847
	中長期債 Long-term	136,281	129,718
	短期債 Short-term	90,728	84,129
	金融派生商品 Financial derivatives (other than reserves)	35,115	37,350
	その他投資 Other investment	291,972	303,966
	持分 Other equity	1,488	1,388
	現・預金 Currency and deposits	45,532	44,328
	借入 Loans	201,810	204,651
	保険・年金準備金 Insurance and pension reserves	258	258
	貿易信用・前払 Trade credit and advances	3,014	2,816
	その他負債 Other accounts payable	33,129	43,933
	特別引出権(SDR) Special drawing rights	6,741	6,593
	資産計 Total assets	1,260,019	1,228,813
負債計 Total liabilities	844,319	845,601	
純資産残高 Net international investment position	415,700	383,212	