

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

(単位:10億円)  
(Billion Yen)

		令和5年6月末(一次推計) End of June, 2023 (Preliminary Estimate)	令和5年3月末(二次推計) End of March, 2023 (Revised Estimate)
資産 Assets	直接投資 Direct investment	307,668	282,719
	株式資本 Equity other than reinvestment of earnings	205,053	190,521
	収益の再投資 Reinvestment of earnings	78,369	69,692
	負債性資本 Debt instruments	24,247	22,506
	証券投資 Portfolio investment	615,783	566,510
	株式・投資ファンド持分 Equity and investment fund shares	283,219	258,060
	株式 Equity securities other than investment fund shares	140,461	123,408
	投資ファンド持分 Investment fund shares or units	142,758	134,651
	債券 Debt securities	332,565	308,450
	中長期債 Long-term	328,266	304,026
	短期債 Short-term	4,299	4,424
	金融派生商品 Financial derivatives (other than reserves)	70,963	60,790
	その他投資 Other investment	321,239	299,900
	持分 Other equity	30,698	28,201
	現・預金 Currency and deposits	29,126	24,826
	貸付 Loans	187,791	179,871
	保険・年金準備金 Insurance and pension reserves	3,849	3,395
	貿易信用・前払 Trade credit and advances	11,976	10,646
	その他資産 Other accounts receivable	57,799	52,962
	外貨準備 Reserve assets	180,558	167,433
	貨幣用金 Monetary gold	7,534	7,168
特別引出権(SDR) Special drawing rights	8,462	7,773	
IMFリザーブポジション Reserve position in the IMF	1,541	1,439	
その他外貨準備 Other reserve assets	163,021	151,052	
負債 Liabilities	直接投資 Direct investment	47,267	46,762
	株式資本 Equity other than reinvestment of earnings	24,483	24,355
	収益の再投資 Reinvestment of earnings	8,755	8,324
	負債性資本 Debt instruments	14,029	14,083
	証券投資 Portfolio investment	524,041	470,676
	株式・投資ファンド持分 Equity and investment fund shares	282,908	236,301
	株式 Equity securities other than investment fund shares	275,576	229,751
	投資ファンド持分 Investment fund shares or units	7,332	6,549
	債券 Debt securities	241,133	234,375
	中長期債 Long-term	137,195	131,903
	短期債 Short-term	103,938	102,472
	金融派生商品 Financial derivatives (other than reserves)	76,670	62,999
	その他投資 Other investment	374,037	356,204
	持分 Other equity	2,077	1,963
	現・預金 Currency and deposits	56,691	48,251
	借入 Loans	248,749	243,972
	保険・年金準備金 Insurance and pension reserves	336	318
	貿易信用・前払 Trade credit and advances	4,008	3,726
	その他負債 Other accounts payable	54,119	50,485
	特別引出権(SDR) Special drawing rights	8,058	7,489
	資産計 Total assets	1,496,211	1,377,352
負債計 Total liabilities	1,022,015	936,641	
純資産残高 Net international investment position	474,196	440,710	