

(参考1)
(Ref. 1)

令和5年末 本邦対外資産負債残高 増減要因 (試算)
Year-on-Year Changes in Japan's International Investment Position by Factor at Year-End 2023 (Estimates)

(単位: 10億円)
bil. yen

資産 Assets							負債 Liabilities							
項目 Component	4年末 残高 Position at year-end 2022	5年末 残高 Position at year-end 2023	前年末比 増減 y/y chg.	取引 フロー Transactions	為替相場 変動 Exchange rate changes	その他 調整 Other changes	項目 Component	4年末 残高 Position at year-end 2022	5年末 残高 Position at year-end 2023	前年末比 増減 y/y chg.	取引 フロー Transactions	為替相場 変動 Exchange rate changes	その他 調整 Other changes	
1. 直接投資 1. Direct investment	276,354	307,692	31,338	25,724	16,879	▲ 11,265	1. 直接投資 1. Direct investment	46,233	50,518	4,285	2,882	819	584	
2. 証券投資 2. Portfolio investment	531,224	617,338	86,114	17,639	35,568	32,906	2. 証券投資 2. Portfolio investment	458,086	505,513	47,427	▲ 10,187	3,480	54,134	
株式・投資ファンド持分 Equity and investment fund shares	243,721	288,535	44,814	▲ 2,246	14,498	32,561	株式・投資ファンド持分 Equity and investment fund shares	226,339	280,697	54,358	3,387	1	50,971	
株式 Equity securities other than investment fund shares	113,802	144,918	31,116	▲ 4,862	10,442	25,536	株式 Equity securities other than investment fund shares	220,089	274,035	53,946	3,018	1	50,927	
投資ファンド持分 Investment fund shares or units	129,919	143,617	13,698	2,616	4,056	7,025	投資ファンド持分 Investment fund shares or units	6,249	6,662	412	369	--	43	
債券 Debt securities	287,503	328,803	41,300	19,885	21,070	345	債券 Debt securities	231,747	224,816	▲ 6,931	▲ 13,574	3,479	3,164	
中長期債 Long-term	284,365	325,067	40,702	18,899	20,906	897	中長期債 Long-term	128,419	129,810	1,390	▲ 5,073	3,332	3,132	
短期債 Short-term	3,137	3,736	599	986	164	▲ 552	短期債 Short-term	103,328	95,007	▲ 8,322	▲ 8,501	148	32	
3. 金融派生商品 3. Financial derivatives (other than reserves)	76,743	62,332	▲ 14,411	▲ 107,769	0	93,357	3. 金融派生商品 3. Financial derivatives (other than reserves)	77,409	63,701	▲ 13,708	▲ 114,271	--	100,563	
4. その他投資 4. Other investment	293,206	317,887	24,681	11,750	10,135	2,796	4. その他投資 4. Other investment	337,938	397,304	59,366	49,862	12,122	▲ 2,618	
持分 Other equity	27,632	31,823	4,192	4,119	117	▲ 44	持分 Other equity	1,894	2,217	323	323	--	--	
現・預金 Currency and deposits	24,019	24,407	388	▲ 542	585	345	現・預金 Currency and deposits	58,597	65,927	7,330	6,730	561	39	
貸付 Loans	180,856	196,032	15,176	8,232	6,088	856	借入 Loans	221,409	271,160	49,750	41,443	8,203	104	
保険・年金準備金 Insurance and pension reserves	2,892	4,010	1,118	1,118	--	0	保険・年金準備金 Insurance and pension reserves	318	315	▲ 3	▲ 3	--	0	
貿易信用・前払 Trade credit and advances	11,255	12,592	1,336	299	550	487	貿易信用・前払 Trade credit and advances	4,039	4,364	326	73	235	17	
その他資産 Other accounts receivable	46,551	49,023	2,472	▲ 1,475	2,795	1,152	その他負債 Other accounts payable	44,325	45,384	1,060	1,295	2,542	▲ 2,778	
特別引出権 (SDR) Special drawing rights							特別引出権 (SDR) Special drawing rights	7,356	7,937	581	--	581	--	
5. 外貨準備 5. Reserve assets	162,140	183,094	20,954	4,244	13,068	3,641	負債合計 Total liabilities	919,666	1,017,036	97,370	▲ 71,715	16,421	152,663	
資産合計 Total assets	1,339,666	1,488,342	148,676	▲ 48,411	75,651	121,436	純資産合計 Net international investment position	420,000	471,306	51,306	23,304	59,230	▲ 31,227	
				参考: 金融派生商品調整後の増減計数 Ref: Changes after financial derivatives have been adjusted	65,860	75,651	20,873				参考: 金融派生商品調整後の増減計数 Ref: Changes after financial derivatives have been adjusted	42,556	16,421	52,100

- (注) 1. 四捨五入のため、合計に合わないことがある。
2. 令和5年末時点における対外資産1,488.3兆円のうち1,091.0兆円が外貨建て資産、同じく対外負債1,017.0兆円のうち234.4兆円が外貨建て負債である。
3. 「その他調整」には、株価・債券価格等の変動に伴う増減のほか、フロー統計(国際収支統計)との作成方法の相違による増減等が反映されている。
4. 「参考: 金融派生商品調整後の増減計数」欄には、金融派生商品に係る計数について、資産から負債を控除したネットの計数を資産側に計上している。

- Notes: 1. Totals may not add up due to rounding.
2. Of the external assets of 1,488.3 trillion yen at year-end 2023, 1,091.0 trillion yen were denominated in foreign currencies.
Of the external liabilities of 1,017.0 trillion yen at year-end 2023, 234.4 trillion yen were denominated in foreign currencies.
3. "Other changes" reflect changes mainly due to fluctuations in the prices of stocks, bonds, etc., and differences in the compilation method of flows (i.e., the financial account of the Balance of Payments) and the International Investment Position.
4. The row labeled "Ref.: Changes after financial derivatives have been adjusted" shows figures when net financial derivatives (i.e., assets minus liabilities) are recorded on the asset side.