

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

(単位:10億円)
(Billion Yen)

		令和6年6月末(一次推計) End of June, 2024 (Preliminary Estimate)	令和6年3月末(二次推計) End of March, 2024 (Revised Estimate)
資産 Assets	直接投資 Direct investment	351,920	327,620
	株式資本 Equity other than reinvestment of earnings	232,513	217,873
	収益の再投資 Reinvestment of earnings	90,105	82,265
	負債性資本 Debt instruments	29,302	27,482
	証券投資 Portfolio investment	698,131	666,843
	株式・投資ファンド持分 Equity and investment fund shares	336,309	318,676
	株式 Equity securities other than investment fund shares	179,026	166,236
	投資ファンド持分 Investment fund shares or units	157,283	152,440
	債券 Debt securities	361,823	348,166
	中長期債 Long-term	356,371	343,129
	短期債 Short-term	5,452	5,037
	金融派生商品 Financial derivatives (other than reserves)	61,937	60,049
	その他投資 Other investment	357,819	341,578
	持分 Other equity	35,405	33,445
	現・預金 Currency and deposits	31,102	27,816
	貸付 Loans	211,942	204,028
	保険・年金準備金 Insurance and pension reserves	4,985	4,927
	貿易信用・前払 Trade credit and advances	13,638	12,400
	その他資産 Other accounts receivable	60,747	58,963
	外貨準備 Reserve assets	198,171	195,353
	貨幣用金 Monetary gold	10,203	9,115
	特別引出権 (SDR) Special drawing rights	9,141	8,491
	IMFリザーブポジション Reserve position in the IMF	1,703	1,626
	その他外貨準備 Other reserve assets	177,124	176,121
負債 Liabilities	直接投資 Direct investment	52,182	50,279
	株式資本 Equity other than reinvestment of earnings	24,231	24,134
	収益の再投資 Reinvestment of earnings	9,677	9,220
	負債性資本 Debt instruments	18,274	16,925
	証券投資 Portfolio investment	566,561	567,175
	株式・投資ファンド持分 Equity and investment fund shares	343,445	333,470
	株式 Equity securities other than investment fund shares	335,321	325,216
	投資ファンド持分 Investment fund shares or units	8,124	8,254
	債券 Debt securities	223,115	233,705
	中長期債 Long-term	131,013	133,510
	短期債 Short-term	92,103	100,195
	金融派生商品 Financial derivatives (other than reserves)	69,327	65,651
	その他投資 Other investment	436,241	420,842
	持分 Other equity	2,207	2,194
	現・預金 Currency and deposits	65,086	60,558
	借入 Loans	300,061	291,166
	保険・年金準備金 Insurance and pension reserves	356	348
	貿易信用・前払 Trade credit and advances	4,848	4,413
	その他負債 Other accounts payable	54,831	53,782
	特別引出権 (SDR) Special drawing rights	8,851	8,381
資産計 Total assets		1,667,979	1,591,444
負債計 Total liabilities		1,124,311	1,103,948
純資産残高 Net international investment position		543,668	487,496