

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9月末(一次推計) End of September, 2024 (Preliminary Estimate)	令和6年6月末(二次推計) End of June, 2024 (Revised Estimate)
資産 Assets	直接投資 Direct investment	335,173	352,696
	株式資本 Equity other than reinvestment of earnings	219,435	232,638
	収益の再投資 Reinvestment of earnings	86,418	90,531
	負債性資本 Debt instruments	29,320	29,526
	証券投資 Portfolio investment	675,903	698,143
	株式・投資ファンド持分 Equity and investment fund shares	326,511	336,313
	株式 Equity securities other than investment fund shares	170,752	179,028
	投資ファンド持分 Investment fund shares or units	155,759	157,285
	債券 Debt securities	349,392	361,830
	中長期債 Long-term	344,000	356,377
	短期債 Short-term	5,392	5,453
	金融派生商品 Financial derivatives (other than reserves)	53,080	61,937
	その他投資 Other investment	339,332	358,088
	持分 Other equity	33,996	35,375
	現・預金 Currency and deposits	25,814	31,287
	貸付 Loans	202,751	212,108
	保険・年金準備金 Insurance and pension reserves	4,434	4,987
	貿易信用・前払 Trade credit and advances	12,798	13,576
	その他資産 Other accounts receivable	59,539	60,756
	外貨準備 Reserve assets	178,816	198,171
	貨幣用金 Monetary gold	10,185	10,203
	特別引出権 (SDR) Special drawing rights	8,483	9,141
	IMFリザーブポジション Reserve position in the IMF	1,543	1,703
	その他外貨準備 Other reserve assets	158,606	177,124
負債 Liabilities	直接投資 Direct investment	52,432	52,397
	株式資本 Equity other than reinvestment of earnings	24,664	24,282
	収益の再投資 Reinvestment of earnings	10,186	9,703
	負債性資本 Debt instruments	17,582	18,412
	証券投資 Portfolio investment	525,996	566,579
	株式・投資ファンド持分 Equity and investment fund shares	314,421	343,412
	株式 Equity securities other than investment fund shares	305,800	335,287
	投資ファンド持分 Investment fund shares or units	8,621	8,124
	債券 Debt securities	211,575	223,167
	中長期債 Long-term	132,642	131,012
	短期債 Short-term	78,933	92,155
	金融派生商品 Financial derivatives (other than reserves)	55,250	69,327
	その他投資 Other investment	436,998	435,676
	持分 Other equity	2,214	2,207
	現・預金 Currency and deposits	66,925	65,086
	借入 Loans	296,932	299,521
	保険・年金準備金 Insurance and pension reserves	358	357
	貿易信用・前払 Trade credit and advances	4,338	4,803
	その他負債 Other accounts payable	58,157	54,850
	特別引出権 (SDR) Special drawing rights	8,075	8,851
資産計 Total assets		1,582,303	1,669,036
負債計 Total liabilities		1,070,676	1,123,978
純資産残高 Net international investment position		511,627	545,058