

(参考1)
(Ref. 1)

令和6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 2024 (Estimates)

(単位:10億円)
bil. yen

資産 Assets							負債 Liabilities						
項目 Component	5年末 残高 Position at year-end 2023	6年末 残高 Position at year-end 2024	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	5年末 残高 Position at year-end 2023	6年末 残高 Position at year-end 2024	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	309,231	351,818	42,587	31,561	23,452	▲ 12,426	1. 直接投資 1. Direct investment	51,014	53,299	2,285	2,647	1,077	▲ 1,438
2. 証券投資 2. Portfolio investment	617,348	693,885	76,537	1,732	50,989	23,816	2. 証券投資 2. Portfolio investment	505,407	549,741	44,334	▲ 12,058	5,123	51,268
株式・投資ファンド持分 Equity and investment fund shares	288,534	350,245	61,711	▲ 3,455	24,226	40,939	株式・投資ファンド持分 Equity and investment fund shares	280,768	334,799	54,031	2,185	2	51,845
株式 Equity securities other than investment fund shares	144,918	188,307	43,389	▲ 8,001	17,297	34,093	株式 Equity securities other than investment fund shares	274,100	327,683	53,583	1,095	2	52,486
投資ファンド持分 Investment fund shares or units	143,616	161,938	18,322	4,547	6,929	6,846	投資ファンド持分 Investment fund shares or units	6,668	7,116	448	1,089	--	▲ 641
債券 Debt securities	328,814	343,640	14,826	5,187	26,763	▲ 17,123	債券 Debt securities	224,639	214,941	▲ 9,698	▲ 14,242	5,121	▲ 577
中長期債 Long-term	325,078	337,376	12,298	5,120	26,378	▲ 19,200	中長期債 Long-term	129,636	133,685	4,049	2,508	4,765	▲ 3,224
短期債 Short-term	3,736	6,264	2,528	67	385	2,076	短期債 Short-term	95,003	81,257	▲ 13,747	▲ 16,750	356	2,647
3. 金融派生商品 3. Financial derivatives (other than reserves)	62,335	63,265	929	▲ 126,243	0	127,172	3. 金融派生商品 3. Financial derivatives (other than reserves)	63,708	69,536	5,828	▲ 130,924	--	136,753
4. その他投資 4. Other investment	317,613	355,643	38,030	16,524	18,341	3,164	4. その他投資 4. Other investment	397,304	453,397	56,092	27,928	21,796	6,368
持分 Other equity	31,832	35,232	3,400	3,186	267	▲ 53	持分 Other equity	2,218	2,202	▲ 16	▲ 16	--	--
現・預金 Currency and deposits	24,508	30,135	5,626	3,897	1,046	684	現・預金 Currency and deposits	65,939	80,701	14,762	13,803	1,013	▲ 53
貸付 Loans	195,350	220,072	24,722	11,759	11,587	1,376	借入 Loans	271,093	304,293	33,200	13,346	14,959	4,895
保険・年金準備金 Insurance and pension reserves	4,276	4,105	▲ 171	▲ 171	--	0	保険・年金準備金 Insurance and pension reserves	316	335	19	19	--	0
貿易信用・前払 Trade credit and advances	12,619	14,202	1,583	493	769	322	貿易信用・前払 Trade credit and advances	4,369	5,080	712	294	431	▲ 14
その他資産 Other accounts receivable	49,029	51,897	2,869	▲ 2,640	4,673	835	その他負債 Other accounts payable	45,433	52,174	6,741	482	4,718	1,541
							特別引出権 (SDR) Special drawing rights	7,937	8,611	675	--	675	--
5. 外貨準備 5. Reserve assets	183,094	194,412	11,318	▲ 10,275	18,163	3,430							
資産合計 Total assets	1,489,621	1,659,022	169,401	▲ 86,701	110,945	145,156	負債合計 Total liabilities	1,017,433	1,125,972	108,539	▲ 112,407	27,996	192,950
	参考: 金融派生商品調整後の増減計数 Ref: Changes after financial derivatives have been adjusted			44,224	110,945	8,403		参考: 金融派生商品調整後の増減計数 Ref: Changes after financial derivatives have been adjusted			18,517	27,996	56,198
							純資産合計 Net international investment position	472,189	533,050	60,861	25,706	82,949	▲ 47,794

(注) 1. 四捨五入のため、合計に合わないことがある。
2. 令和6年末時点における対外資産1,659.0兆円のうち1,237.1兆円が外貨建て資産、同じく対外負債1,126.0兆円のうち264.5兆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, 659. 0 trillion yen at year-end 2024, 1, 237. 1 trillion yen were denominated in foreign currencies.
Of the external liabilities of 1, 126. 0 trillion yen at year-end 2024, 264. 5 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.