

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12月末(一次推計) End of December, 2024 (Preliminary Estimate)	令和6年9月末(二次推計) End of September, 2024 (Revised Estimate)
資産 Assets	直接投資 Direct investment	358,478	334,937
	株式資本 Equity other than reinvestment of earnings	233,460	219,290
	収益の再投資 Reinvestment of earnings	94,811	86,418
	負債性資本 Debt instruments	30,207	29,229
	証券投資 Portfolio investment	696,482	675,927
	株式・投資ファンド持分 Equity and investment fund shares	339,992	326,517
	株式 Equity securities other than investment fund shares	180,450	170,757
	投資ファンド持分 Investment fund shares or units	159,542	155,759
	債券 Debt securities	356,490	349,410
	中長期債 Long-term	350,590	344,021
	短期債 Short-term	5,900	5,389
	金融派生商品 Financial derivatives (other than reserves)	63,264	53,080
	その他投資 Other investment	355,337	339,035
	持分 Other equity	36,547	33,999
	現・預金 Currency and deposits	29,305	25,579
	貸付 Loans	219,577	202,761
	保険・年金準備金 Insurance and pension reserves	4,303	4,434
	貿易信用・前払 Trade credit and advances	13,794	12,766
	その他資産 Other accounts receivable	51,811	59,497
	外貨準備 Reserve assets	194,412	178,816
	貨幣用金 Monetary gold	11,212	10,185
	特別引出権 (SDR) Special drawing rights	9,030	8,483
	IMFリザーブポジション Reserve position in the IMF	1,610	1,543
	その他外貨準備 Other reserve assets	172,559	158,606
負債 Liabilities	直接投資 Direct investment	53,825	52,266
	株式資本 Equity other than reinvestment of earnings	25,168	24,639
	収益の再投資 Reinvestment of earnings	10,669	10,186
	負債性資本 Debt instruments	17,987	17,441
	証券投資 Portfolio investment	546,133	526,023
	株式・投資ファンド持分 Equity and investment fund shares	334,494	314,732
	株式 Equity securities other than investment fund shares	325,948	306,111
	投資ファンド持分 Investment fund shares or units	8,547	8,621
	債券 Debt securities	211,639	211,291
	中長期債 Long-term	133,218	132,355
	短期債 Short-term	78,420	78,936
	金融派生商品 Financial derivatives (other than reserves)	69,474	55,250
	その他投資 Other investment	451,220	436,965
	持分 Other equity	2,208	2,215
	現・預金 Currency and deposits	80,596	66,926
	借入 Loans	302,904	296,966
	保険・年金準備金 Insurance and pension reserves	340	358
	貿易信用・前払 Trade credit and advances	4,776	4,304
	その他負債 Other accounts payable	51,785	58,121
	特別引出権 (SDR) Special drawing rights	8,611	8,075

資産計 Total assets	1,667,972	1,581,795
負債計 Total liabilities	1,120,652	1,070,504
純資産残高 Net international investment position	547,320	511,291