

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

(単位:10億円)  
(Billion Yen)

		令和7年6月末(一次推計) End of June, 2025 (Preliminary Estimate)	令和7年3月末(二次推計) End of March, 2025 (Revised Estimate)
資産 Assets	直接投資 Direct investment	356,946	349,035
	株式資本 Equity other than reinvestment of earnings	228,586	224,415
	収益の再投資 Reinvestment of earnings	101,203	98,095
	負債性資本 Debt instruments	27,158	26,525
	証券投資 Portfolio investment	696,155	673,671
	株式・投資ファンド持分 Equity and investment fund shares	352,978	334,598
	株式 Equity securities other than investment fund shares	193,044	178,630
	投資ファンド持分 Investment fund shares or units	159,934	155,968
	債券 Debt securities	343,176	339,073
	中長期債 Long-term	334,911	331,809
	短期債 Short-term	8,266	7,264
	金融派生商品 Financial derivatives (other than reserves)	60,978	59,946
	その他投資 Other investment	342,178	343,505
	持分 Other equity	36,098	35,831
	現・預金 Currency and deposits	26,572	26,336
	貸付 Loans	201,999	204,285
	保険・年金準備金 Insurance and pension reserves	4,801	5,062
	貿易信用・前払 Trade credit and advances	13,647	13,288
	その他資産 Other accounts receivable	59,062	58,704
	外貨準備 Reserve assets	189,196	189,791
	貨幣用金 Monetary gold	12,887	12,636
	特別引出権 (SDR) Special drawing rights	8,779	8,732
	IMFリザーブポジション Reserve position in the IMF	1,696	1,531
	その他外貨準備 Other reserve assets	165,834	166,891
負債 Liabilities	直接投資 Direct investment	56,470	54,675
	株式資本 Equity other than reinvestment of earnings	26,272	25,485
	収益の再投資 Reinvestment of earnings	10,424	9,942
	負債性資本 Debt instruments	19,774	19,247
	証券投資 Portfolio investment	565,951	527,387
	株式・投資ファンド持分 Equity and investment fund shares	342,640	311,804
	株式 Equity securities other than investment fund shares	335,477	304,663
	投資ファンド持分 Investment fund shares or units	7,163	7,141
	債券 Debt securities	223,311	215,583
	中長期債 Long-term	142,214	136,811
	短期債 Short-term	81,097	78,771
	金融派生商品 Financial derivatives (other than reserves)	63,211	62,206
	その他投資 Other investment	436,217	446,869
	持分 Other equity	2,295	2,282
	現・預金 Currency and deposits	65,995	67,691
	借入 Loans	293,449	307,095
	保険・年金準備金 Insurance and pension reserves	336	322
	貿易信用・前払 Trade credit and advances	4,525	4,480
	その他負債 Other accounts payable	61,334	56,709
	特別引出権 (SDR) Special drawing rights	8,283	8,290
資産計 Total assets		1,645,454	1,615,948
負債計 Total liabilities		1,121,849	1,091,137
純資産残高 Net international investment position		523,605	524,811