

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9月末(一次推計) End of September, 2025 (Preliminary Estimate)	令和7年6月末(二次推計) End of June, 2025 (Revised Estimate)
資産 Assets	直接投資 Direct investment	369,488	356,645
	株式資本 Equity other than reinvestment of earnings	234,550	228,595
	収益の再投資 Reinvestment of earnings	106,379	100,933
	負債性資本 Debt instruments	28,560	27,117
	証券投資 Portfolio investment	736,210	695,992
	株式・投資ファンド持分 Equity and investment fund shares	377,490	352,972
	株式 Equity securities other than investment fund shares	210,163	193,035
	投資ファンド持分 Investment fund shares or units	167,327	159,937
	債券 Debt securities	358,721	343,019
	中長期債 Long-term	350,614	334,911
	短期債 Short-term	8,106	8,108
	金融派生商品 Financial derivatives (other than reserves)	63,669	60,978
	その他投資 Other investment	352,851	342,699
	持分 Other equity	37,105	36,099
	現・預金 Currency and deposits	27,370	26,585
	貸付 Loans	206,517	201,991
	保険・年金準備金 Insurance and pension reserves	4,581	4,801
	貿易信用・前払 Trade credit and advances	14,470	14,130
	その他資産 Other accounts receivable	62,808	59,093
	外貨準備 Reserve assets	198,619	189,196
	貨幣用金 Monetary gold	15,406	12,887
	特別引出権(SDR) Special drawing rights	9,017	8,779
	IMFリザーブポジション Reserve position in the IMF	1,668	1,696
その他外貨準備 Other reserve assets	172,527	165,834	
負債 Liabilities	直接投資 Direct investment	57,147	56,406
	株式資本 Equity other than reinvestment of earnings	26,109	26,280
	収益の再投資 Reinvestment of earnings	10,819	10,380
	負債性資本 Debt instruments	20,219	19,746
	証券投資 Portfolio investment	601,774	565,964
	株式・投資ファンド持分 Equity and investment fund shares	374,760	342,725
	株式 Equity securities other than investment fund shares	366,573	335,562
	投資ファンド持分 Investment fund shares or units	8,187	7,163
	債券 Debt securities	227,013	223,238
	中長期債 Long-term	147,209	142,215
	短期債 Short-term	79,805	81,024
	金融派生商品 Financial derivatives (other than reserves)	67,579	63,211
	その他投資 Other investment	452,306	435,911
	持分 Other equity	2,326	2,301
	現・預金 Currency and deposits	67,661	65,995
	借入 Loans	302,364	293,526
	保険・年金準備金 Insurance and pension reserves	338	340
	貿易信用・前払 Trade credit and advances	4,262	4,069
	その他負債 Other accounts payable	66,864	61,396
	特別引出権(SDR) Special drawing rights	8,491	8,283
	資産計 Total assets	1,720,837	1,645,511
	負債計 Total liabilities	1,178,806	1,121,491
	純資産残高 Net international investment position	542,031	524,020