

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12月末(一次推計) End of December, 2025 (Preliminary Estimate)	令和7年9月末(二次推計) End of September, 2025 (Revised Estimate)
資産 Assets	直接投資 Direct investment	399,800	369,656
	株式資本 Equity other than reinvestment of earnings	253,917	234,746
	収益の再投資 Reinvestment of earnings	116,149	106,379
	負債性資本 Debt instruments	29,734	28,531
	証券投資 Portfolio investment	776,765	736,205
	株式・投資ファンド持分 Equity and investment fund shares	399,857	377,504
	株式 Equity securities other than investment fund shares	227,097	210,170
	投資ファンド持分 Investment fund shares or units	172,761	167,334
	債券 Debt securities	376,907	358,701
	中長期債 Long-term	368,284	350,590
	短期債 Short-term	8,624	8,111
	金融派生商品 Financial derivatives (other than reserves)	65,495	63,668
	その他投資 Other investment	372,809	352,306
	持分 Other equity	42,798	37,106
	現・預金 Currency and deposits	29,863	27,353
	貸付 Loans	225,759	206,524
	保険・年金準備金 Insurance and pension reserves	4,401	4,603
	貿易信用・前払 Trade credit and advances	14,580	13,915
	その他資産 Other accounts receivable	55,408	62,807
	外貨準備 Reserve assets	213,672	198,619
	貨幣用金 Monetary gold	18,276	15,406
特別引出権(SDR) Special drawing rights	9,493	9,017	
IMFリザーブポジション Reserve position in the IMF	1,757	1,668	
その他外貨準備 Other reserve assets	184,145	172,527	
負債 Liabilities	直接投資 Direct investment	61,185	57,266
	株式資本 Equity other than reinvestment of earnings	25,740	26,126
	収益の再投資 Reinvestment of earnings	11,257	10,819
	負債性資本 Debt instruments	24,188	20,322
	証券投資 Portfolio investment	651,705	601,782
	株式・投資ファンド持分 Equity and investment fund shares	417,084	374,783
	株式 Equity securities other than investment fund shares	408,422	366,595
	投資ファンド持分 Investment fund shares or units	8,662	8,187
	債券 Debt securities	234,621	227,000
	中長期債 Long-term	151,896	147,183
	短期債 Short-term	82,725	79,817
	金融派生商品 Financial derivatives (other than reserves)	70,472	67,579
	その他投資 Other investment	469,416	452,424
	持分 Other equity	2,416	2,326
	現・預金 Currency and deposits	76,893	67,661
	借入 Loans	307,442	302,452
	保険・年金準備金 Insurance and pension reserves	341	337
	貿易信用・前払 Trade credit and advances	4,145	4,203
	その他負債 Other accounts payable	69,242	66,954
	特別引出権(SDR) Special drawing rights	8,938	8,491
	資産計 Total assets	1,828,541	1,720,454
負債計 Total liabilities	1,252,778	1,179,051	
純資産残高 Net international investment position	575,763	541,403	