

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

(単位:10億円)
(Billion Yen)

		令和8年3月末(一次推計) End of March, 2026 (Preliminary Estimate)	令和7年12月末 End of December, 2025
資産 Assets	直接投資 Direct investment	395,125	384,535
	株式資本 Equity other than reinvestment of earnings	253,232	247,777
	収益の再投資 Reinvestment of earnings	113,073	108,958
	負債性資本 Debt instruments	28,820	27,801
	証券投資 Portfolio investment	757,673	768,653
	株式・投資ファンド持分 Equity and investment fund shares	397,130	401,129
	株式 Equity securities other than investment fund shares	223,694	225,486
	投資ファンド持分 Investment fund shares or units	173,436	175,643
	債券 Debt securities	360,543	367,524
	中長期債 Long-term	353,223	360,515
	短期債 Short-term	7,319	7,009
	金融派生商品 Financial derivatives (other than reserves)	69,199	65,504
	その他投資 Other investment	408,346	373,269
	持分 Other equity	45,623	42,498
	現・預金 Currency and deposits	32,291	30,990
	貸付 Loans	236,511	225,274
	保険・年金準備金 Insurance and pension reserves	4,836	4,388
	貿易信用・前払 Trade credit and advances	14,653	14,687
	その他資産 Other accounts receivable	74,432	55,433
	外貨準備 Reserve assets	219,306	213,672
	貨幣用金 Monetary gold	20,008	18,276
特別引出権(SDR) Special drawing rights	9,646	9,493	
IMFリザーブポジション Reserve position in the IMF	1,777	1,757	
その他外貨準備 Other reserve assets	187,873	184,145	
負債 Liabilities	直接投資 Direct investment	61,870	58,562
	株式資本 Equity other than reinvestment of earnings	26,801	26,130
	収益の再投資 Reinvestment of earnings	10,230	9,780
	負債性資本 Debt instruments	24,839	22,652
	証券投資 Portfolio investment	659,430	643,885
	株式・投資ファンド持分 Equity and investment fund shares	413,779	406,438
	株式 Equity securities other than investment fund shares	403,423	397,214
	投資ファンド持分 Investment fund shares or units	10,356	9,224
	債券 Debt securities	245,651	237,447
	中長期債 Long-term	166,651	157,670
	短期債 Short-term	79,000	79,778
	金融派生商品 Financial derivatives (other than reserves)	74,653	70,406
	その他投資 Other investment	493,580	471,030
	持分 Other equity	2,601	2,423
	現・預金 Currency and deposits	72,138	76,854
	借入 Loans	319,654	309,084
	保険・年金準備金 Insurance and pension reserves	322	339
	貿易信用・前払 Trade credit and advances	4,462	4,507
	その他負債 Other accounts payable	85,350	68,885
	特別引出権(SDR) Special drawing rights	9,053	8,938
	資産計 Total assets	1,849,649	1,805,634
負債計 Total liabilities	1,289,533	1,243,884	
純資産残高 Net international investment position	560,116	561,750	