

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6月末(一次推計) End of June, 2026 (Preliminary Estimate)	令和8年3月末(二次推計) End of March, 2026 (Revised Estimate)
資産 Assets	直接投資 Direct investment	409,194	395,177
	株式資本 Equity other than reinvestment of earnings	261,641	253,264
	収益の再投資 Reinvestment of earnings	118,032	113,073
	負債性資本 Debt instruments	29,520	28,841
	証券投資 Portfolio investment	811,182	757,817
	株式・投資ファンド持分 Equity and investment fund shares	440,981	397,136
	株式 Equity securities other than investment fund shares	257,180	223,690
	投資ファンド持分 Investment fund shares or units	183,801	173,447
	債券 Debt securities	370,201	360,681
	中長期債 Long-term	362,973	353,367
	短期債 Short-term	7,228	7,313
	金融派生商品 Financial derivatives (other than reserves)	92,003	69,198
	その他投資 Other investment	404,634	408,612
	持分 Other equity	47,438	45,618
	現・預金 Currency and deposits	33,441	32,049
	貸付 Loans	231,859	236,514
	保険・年金準備金 Insurance and pension reserves	4,842	4,849
	貿易信用・前払 Trade credit and advances	15,925	15,206
	その他資産 Other accounts receivable	71,129	74,375
	外貨準備 Reserve assets	208,818	219,306
	貨幣用金 Monetary gold	17,768	20,008
	特別引出権(SDR) Special drawing rights	9,798	9,646
	IMFリザーブポジション Reserve position in the IMF	1,836	1,777
	その他外貨準備 Other reserve assets	179,417	187,874
負債 Liabilities	直接投資 Direct investment	63,111	61,970
	株式資本 Equity other than reinvestment of earnings	26,657	26,804
	収益の再投資 Reinvestment of earnings	10,681	10,230
	負債性資本 Debt instruments	25,773	24,936
	証券投資 Portfolio investment	734,390	659,345
	株式・投資ファンド持分 Equity and investment fund shares	491,275	413,807
	株式 Equity securities other than investment fund shares	481,129	403,451
	投資ファンド持分 Investment fund shares or units	10,146	10,356
	債券 Debt securities	243,114	245,538
	中長期債 Long-term	169,700	166,642
	短期債 Short-term	73,414	78,896
	金融派生商品 Financial derivatives (other than reserves)	97,404	74,653
	その他投資 Other investment	469,840	493,971
	持分 Other equity	2,602	2,599
	現・預金 Currency and deposits	69,304	72,138
	借入 Loans	296,731	319,716
	保険・年金準備金 Insurance and pension reserves	323	323
	貿易信用・前払 Trade credit and advances	4,933	4,760
	その他負債 Other accounts payable	86,745	85,382
	特別引出権(SDR) Special drawing rights	9,203	9,053
資産計 Total assets		1,925,831	1,850,109
負債計 Total liabilities		1,364,744	1,289,940
純資産残高 Net international investment position		561,087	560,169