

令和7年9月中 国際収支状況 (速報)

Balance of Payments for September 2025 (Preliminary)

令和7年度上期中 国際収支状況 (速報)

Balance of Payments for the 1st Half of 2025 F.Y. (Preliminary)

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(備考) 国際収支統計は、外国為替及び外国貿易法の規定に基づき、財務大臣からの委任を受けて日本銀行が集計・推計を行っています。

(Note) Balance of Payments statistics are aggregated and estimated by the Bank of Japan, which is entrusted by the Minister of Finance under the Foreign Exchange and Foreign Trade Act.

国際収支状況(速報)
Balance of Payments (Preliminary)

(単位: 億円, %)
(100 million yen, %)

項目	9月 September	前月 Previous month	前年同月 Previous year	Item
貿易・サービス収支 (対前年同月比)	214 (—)	— 840 (— 81.9)	— 6,757 (—)	Goods & services (Changes from previous year)
貿易 収 支 (対前年同月比)	2,360 (—)	1,059 (—)	— 3,621 (—)	Goods (Changes from previous year)
輸 出 (対前年同月比)	94,497 (8.6)	83,596 (— 0.4)	87,018 (— 4.6)	Exports (Changes from previous year)
輸 入 (対前年同月比)	92,137 (1.7)	82,537 (— 6.0)	90,639 (3.7)	Imports (Changes from previous year)
サー ビス 収 支 (対前年同月比)	— 2,146 (— 31.6)	— 1,899 (140.5)	— 3,137 (— 7.5)	Services (Changes from previous year)
第一次所得収支 (対前年同月比)	49,497 (82.3)	42,242 (— 11.7)	27,153 (— 17.7)	Primary income (Changes from previous year)
第二次所得収支 (対前年同月比)	— 4,878 (— 2.9)	— 4,388 (2.3)	— 5,021 (26.5)	Secondary income (Changes from previous year)
経 常 収 支 (対前年同月比)	44,833 (191.6)	37,014 (— 4.9)	15,374 (— 47.8)	Current account (Changes from previous year)
資本移転等収支	— 209	— 163	— 250	Capital account
直 接 投 資	20,363	25,402	10,081	Direct investment
証 券 投 資	91,048	— 16,945	85,554	Portfolio investment
金融派生商品	2,386	5,929	— 8,406	Financial derivatives (other than reserves)
その 他 投 資	— 52,050	— 2,722	— 74,192	Other investment
外 貨 準 備	6,034	5,978	9,757	Reserve assets
金 融 収 支	67,782	17,642	22,795	Financial account
誤 差 脱 漏	23,158	— 19,209	7,671	Net errors and omissions

(備考) 四捨五入のため、合計に合わないことがある。
(Note) Totals may not add due to rounding.

令和7年9月中 国際收支状況(速報)
Balance of Payments Statistics, September 2025 (Preliminary)

(付表1 / Appendix table 1)

1. サービス収支

1. Services

(単位: 億円)
(100 million yen)

項目 Item	9月 September			前年同月 Previous year		
	受取 Credit	支払 Debit	収支戻 Net balance	受取 Credit	支払 Debit	収支戻 Net balance
輸送 Transport	3,884	4,516	- 632	3,512	4,145	- 633
海上輸送 Sea transport	2,800	3,290	- 489	2,529	3,153	- 624
旅客 Passenger	1	15	- 15	0	6	- 6
貨物 Freight	2,550	2,858	- 308	2,304	2,740	- 435
航空輸送 Air transport	1,068	1,172	- 104	967	972	- 5
旅客 Passenger	431	764	- 333	418	605	- 187
貨物 Freight	387	271	116	346	268	78
旅行 Travel	7,430	2,996	4,434	6,257	1,948	4,309
その他サービス Other services	17,630	23,579	- 5,949	15,909	22,721	- 6,812
委託加工サービス Manufacturing services on physical inputs owned by others	135	494	- 358	143	430	- 287
維持修理サービス Maintenance and repair services n.i.e.	241	1,314	- 1,074	204	971	- 767
建設 Construction	982	565	417	1,019	869	150
保険・年金サービス Insurance and pension services	334	3,085	- 2,751	333	3,135	- 2,801
金融サービス Financial services	1,609	1,418	191	1,925	1,164	761
知的財産権等使用料 Charges for the use of intellectual property n.i.e.	4,847	3,725	1,122	3,412	3,162	249
通信・コンピュータ・情報サービス Telecommunications, computer, and information services	1,686	2,844	- 1,158	1,384	2,821	- 1,437
その他業務サービス Other business services	7,089	9,671	- 2,582	6,885	9,854	- 2,970
個人・文化・娯楽サービス Personal, cultural, and recreational services	272	302	- 30	211	194	16
公的サービス等 Government goods and services n.i.e.	434	161	273	394	120	274
サービス収支 Total	28,944	31,090	- 2,146	25,678	28,815	- 3,137

2. 第一次所得
2. Primary income

(単位: 億円)
(100 million yen)

項目 Item	9月 September			前年同月 Previous year		
	受取 Credit	支払 Debit	収支戻 Net balance	受取 Credit	支払 Debit	収支戻 Net balance
雇用者報酬 Compensation of employees	48	55	- 7	23	50	- 27
投資収益 Investment income	74,397	24,896	49,501	52,417	25,276	27,142
直接投資収益 Direct investment	41,818	6,022	35,796	22,227	6,993	15,234
配当金・配分済支店収益 Dividends and withdrawals from income of quasi-corporations	(30,237)	(2,967)	(27,270)	(10,441)	(3,723)	(6,719)
再投資収益 Reinvested earnings	(10,914)	(1,462)	(9,452)	(10,914)	(1,462)	(9,452)
利子所得等 Interest	(668)	(1,593)	(- 926)	(872)	(1,809)	(- 937)
証券投資収益 Portfolio investment	23,411	12,514	10,898	20,900	10,059	10,841
配当金 Investment income on equity and investment fund shares	(6,586)	(3,836)	(2,750)	(5,683)	(3,471)	(2,212)
債券利子 Interest	(16,825)	(8,677)	(8,148)	(15,217)	(6,588)	(8,629)
その他投資収益 Other investment	9,168	6,360	2,808	9,290	8,223	1,067
その他第一次所得 Other primary income	29	27	2	72	34	38
第一次所得 Total	74,474	24,977	49,497	52,513	25,360	27,153

3. 第二次所得
3. Secondary income

(単位: 億円)
(100 million yen)

項目 Item	9月 September			前年同月 Previous year		
	受取 Credit	支払 Debit	収支戻 Net balance	受取 Credit	支払 Debit	収支戻 Net balance
一般政府 General government	348	364	- 16	319	306	13
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	3,601	8,464	- 4,862	2,896	7,930	- 5,034
個人間移転 Personal transfers (Current transfers between resident and nonresident households)	(495)	(778)	(- 283)	(428)	(753)	(- 325)
第二次所得 Total	3,949	8,827	- 4,878	3,214	8,236	- 5,021

4. 資本移転等収支
4. Capital account

(単位: 億円)
(100 million yen)

項目 Item	9月 September			前年同月 Previous year		
	受取 Credit	支払 Debit	収支戻 Net balance	受取 Credit	支払 Debit	収支戻 Net balance
資本移転 Capital transfers	21	228	- 206	29	109	- 80
一般政府 General government	—	198	- 198	10	99	- 90
一般政府以外 Financial corporations, nonfinancial corporations, households, and NPISHs	21	30	- 9	19	10	9
非金融非生産資産の取得処分 Gross acquisitions (DR.)/disposals (CR.) of nonproduced nonfinancial assets	10	13	- 3	140	310	- 170
資本移転等収支 Total	31	240	- 209	169	419	- 250

5. 金融収支
5. Financial account

(単位:億円)
(100 million yen)

項目 Item	資産 Assets		負債 Liabilities		ネット Net	
	9月 September	前月 Previous month	9月 September	前月 Previous month	9月 September	前月 Previous month
直接投資 Direct investment	22,454	25,186	2,091	- 216	20,363	25,402
株式資本 Equity other than reinvestment of earnings	9,572	5,173	1,624	1,268	7,948	3,905
収益の再投資 Reinvestment of earnings	10,914	10,914	1,462	1,462	9,452	9,452
負債性資本 Debt instruments	1,968	9,099	- 995	- 2,946	2,963	12,045
証券投資 Portfolio investment	28,306	2,947	- 62,742	19,892	91,048	- 16,945
株式・投資ファンド持分 Equity and investment fund shares	7,470	26	- 35,144	4,239	42,614	- 4,212
株式 Equity securities other than investment fund shares	1,197	- 4,038	- 41,270	4,334	42,466	- 8,372
投資ファンド持分 Investment fund shares or unit	6,274	4,064	6,126	- 95	148	4,159
債券 Debt securities	20,836	2,921	- 27,598	15,653	48,435	- 12,732
中長期債 Long-term	21,258	3,321	704	5,005	20,554	- 1,684
短期債 Short-term	- 421	- 400	- 28,302	10,648	27,880	- 11,048
金融派生商品 Financial derivatives (other than reserves)	- 117,122	- 76,727	- 119,508	- 82,656	2,386	5,929
その他投資 Other investment	- 16,552	- 19,492	35,498	- 16,770	- 52,050	- 2,722
持分 Other equity	2,628	375	222	- 27	2,406	403
国際機関出資 Subscriptions to international organizations	370	300	-	-	370	300
現・預金 Currency and deposits	5,490	- 10,018	26,779	20,739	- 21,289	- 30,757
貸付/借入 Loans	- 11,855	- 31,764	26,452	- 42,275	- 38,307	10,511
長期 Long-term	- 4,678	703	50,550	- 5,681	- 55,229	6,384
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 10,698)	(- 2,305)	(1,083)	(705)	(- 11,781)	(- 3,010)
短期 Short-term	- 7,177	- 32,467	- 24,098	- 36,594	16,922	4,127
預金取扱機関の本支店勘定 Interoffice account of deposit-taking corporations, except central bank	(- 47,874)	(- 26,002)	(- 48,924)	(855)	(1,050)	(- 26,858)
現先取引・証券貸借担保金 Funds supplied in reverse transactions	(40,754)	(- 3,433)	(13,369)	(- 47,481)	(27,385)	(44,048)
保険・年金準備金 Insurance and pension reserves	- 1,324	- 116	- 104	- 101	- 1,219	- 15
貿易信用・前払 Trade credit and advances	512	338	405	309	108	29
長期 Long-term	- 155	- 330	95	0	- 249	- 330
短期 Short-term	667	668	310	309	357	359
その他資産/その他負債 Other accounts receivable/payable	- 12,004	21,692	- 18,256	4,586	6,252	17,107
特別引出権(SDR) Special drawing rights (Net incurrence of liabilities)	-	-	-	-	-	-
外貨準備 Reserve assets	6,034	5,978	-	-	6,034	5,978
貨幣用金 Monetary gold	-	-	-	-	-	-
特別引出権(SDR) Special drawing rights	- 181	323	-	-	- 181	323
IMFリザーブポジション Reserve position in the IMF	- 17	93	-	-	- 17	93
その他外貨準備 Other reserve assets	6,233	5,563	-	-	6,233	5,563
金融収支 Total	- 76,879	- 62,108	- 144,661	- 79,750	67,782	17,642

6. 経 常 収 支 (季節調整済)

6. Current account (Seasonally-adjusted)

(単位: 億円, %)
(100 million yen, %)

項目	9月 September	前月 Previous month	Item
貿易・サービス収支 (対前月比)	384 (—)	- 1,419 (- 80.5)	Goods & services (Changes from previous month)
貿易収支 (対前月比)	3,255 (257.0)	912 (—)	Goods (Changes from previous month)
輸出 (対前月比)	92,865 (4.6)	88,746 (3.6)	Exports (Changes from previous month)
輸入 (対前月比)	89,610 (2.0)	87,834 (- 0.7)	Imports (Changes from previous month)
サービス収支 (対前月比)	- 2,871 (23.2)	- 2,331 (- 48.3)	Services (Changes from previous month)
第一次所得収支 (対前月比)	47,281 (59.3)	29,684 (- 4.2)	Primary income (Changes from previous month)
第二次所得収支 (対前月比)	- 4,189 (- 4.2)	- 4,375 (- 22.1)	Secondary income (Changes from previous month)
経常収支 (対前月比)	43,476 (82.0)	23,890 (32.1)	Current account (Changes from previous month)

(注) 国際収支統計の季節調整について

1. 国際収支統計の季節調整法は、米国センサス局法X-12-ARIMAによっている。
2. 年中の国際収支(第2次速報値)公表の翌月に詳細設定の見直し及び季節調整替えを実施し、1996年1月のデータから遡及改訂を行う。

(Notes) Seasonal Adjustment :

1. Balance of Payments (BOP) are seasonally adjusted by Bureau of Census X-12-ARIMA method.
2. In the following month of the release of annual BOP (second preliminary) data, data are seasonally adjusted and historical revisions are made from January 1996.

令和7年9月末 銀行等対外資産負債残高
External Assets and Liabilities of Banks,etc.

(付表4 / Appendix table 4)

銀行等対外資産負債残高
External Assets and Liabilities of Banks,etc.

(単位：億円)
(100 million yen)

項目 Item		9月末 End of September	対前月増減 Changes from previous month
資産 Assets	外貨建 Denominated in foreign currency	2,098,767	- 27,011
	中長期 Long-term	1,742,250	31,946
	短期 Short-term	356,517	- 58,957
	邦貨建 Denominated in Yen	353,878	5,051
	中長期 Long-term	216,114	- 4,823
	短期 Short-term	137,764	9,874
	計 Total	2,452,645	- 21,960
	(A) 中長期 Long-term	1,958,364	27,123
	短期 Short-term	494,281	- 49,083
負債 Liabilities	外貨建 Denominated in foreign currency	813,498	- 70,472
	中長期 Long-term	71,368	3,526
	短期 Short-term	742,130	- 73,998
	邦貨建 Denominated in Yen	642,638	30,767
	中長期 Long-term	22,499	507
	短期 Short-term	620,139	30,260
	計 Total	1,456,136	- 39,705
	(B) 中長期 Long-term	93,867	4,033
	短期 Short-term	1,362,269	- 43,738
純資産 Net Assets (A-B)	外貨建 Denominated in foreign currency	1,285,269	43,461
	中長期 Long-term	1,670,881	28,420
	短期 Short-term	- 385,613	15,041
	邦貨建 Denominated in Yen	- 288,760	- 25,716
	中長期 Long-term	193,615	- 5,330
	短期 Short-term	- 482,375	- 20,386
	計 Total	996,509	17,745
	中長期 Long-term	1,864,496	23,090
	短期 Short-term	- 867,988	- 5,345

(注1) 上記の計数は、外国為替の取引等の報告に関する省令第14条及び第23条の規定に基づく外国為替業務に関する報告をする「銀行等」(外国銀行在日店を含む。)から提出を受けた「資産負債状況報告書」に記載された計数を集計したものである。

(注2) 「対前月増減」欄の(ー)は、「資産」・「負債」項目ではそれぞれ減少、「純資産」項目では資産超過額の減少もしくは負債超過額の増加を示す。

Note1: The figures are the compilation of the "Report on Assets and Liabilities Positions" submitted by banks, etc. (including foreign banks' branches in Japan) which report the figures relating to their foreign exchange business under the provisions of article 14 and article 23 of the Ministerial Ordinance concerning Reports on Foreign Exchange Transactions, etc.

Note2: Negative sign in "changes from previous month" shows a decrease in "Assets" and "Liabilities" items and either a decrease in net assets or an increase in net liabilities in "Net Assets" item.