

JAPAN

Table 1. Financial assets and liabilities of institutional investors, 2017

Billion JPY

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	207 983	194 844	..	..	13 139
Currency and deposits	7 367	2 421	..	..	4 946
Debt securities	22 293	15 390	..	..	6 903
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	22 293	15 390	..	..	6 903
Debt securities issued by non-residents	..	..	..	..	..
Loans	10 753	9 463	..	..	1 290
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	58 194	58 194	..	..	0
Equity and investment fund shares issued/units by residents	58 194	58 194	..	..	0
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	109 112	109 112	..	..	0

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	207 983	194 844	..	..	13 139
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	0	0	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	196 760	183 766	..	..	12 994
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	636	636	..	..	0
Other accounts payable	10 588	10 443	..	..	145

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial assets	644 247	486 718	437 159	49 559	157 529
Currency and deposits	30 075	19 304	7 630	11 674	10 771
Debt securities	305 857	265 092	253 153	11 940	40 765
Debt securities, short-term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	305 857	265 092	253 153	11 940	40 765
Debt securities issued by non-residents	..	..	..	..	..
Loans	46 709	41 199	39 050	2 149	5 510
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	75 105	48 203	39 813	8 390	26 901
Equity and investment fund shares/units issued by residents	75 105	48 203	39 813	8 390	26 901
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	160 130	110 892	96 954	13 938	49 238

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	580 051	425 598	389 351	36 247	154 453
Currency and deposits	0	0	0	0	0
Debt securities	4 327	3 948	2 995	953	378
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	14 744	14 655	12 789	1 867	89
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	22 254	22 238	9 784	12 454	16
Insurance pension and standardised guarantees	527 659	375 903	357 713	18 190	151 756
Financial derivatives and employee stock options	3 072	2 211	2 080	131	862
Other accounts payable	7 995	6 643	3 991	2 652	1 353

Note: Detailed metadata at: <http://metalinks.oecd.org/instinvt/20180905/63ad>