

JAPAN

Table 1. Financial assets and liabilities of institutional investors, 2018

Billion JPY

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	212 641	201 345	..	..	11 297
Currency and deposits	8 718	3 705	..	..	5 013
Debt securities	26 719	20 765	..	..	5 954
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	26 719	20 765	..	..	5 954
Debt securities issued by non-residents	..	..	..	..	..
Loans	12 260	11 930	..	..	330
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	58 745	58 745	..	..	0
Equity and investment fund shares issued/units by residents	58 745	58 745	..	..	0
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	105 944	105 944	..	..	0

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	212 641	201 345	..	..	11 297
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	1 349	1 349	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	194 724	183 816	..	..	10 909
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	618	618	..	..	0
Other accounts payable	15 950	15 562	..	..	388

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	651 734	494 886	447 098	47 788	156 848
Currency and deposits	29 995	20 088	8 325	11 763	9 906
Debt securities	312 738	271 327	259 624	11 703	41 411
Debt securities, short-term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	312 738	271 327	259 624	11 703	41 411
Debt securities issued by non-residents	..	..	..	..	..
Loans	48 032	41 090	39 192	1 898	6 942
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	68 092	43 997	37 214	6 783	24 094
Equity and investment fund shares/units issued by residents	68 092	43 997	37 214	6 783	24 094
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	163 698	116 692	102 298	14 394	47 006

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	581 558	427 397	392 773	34 624	154 162
Currency and deposits	0	0	0	0	0
Debt securities	4 378	4 034	3 090	944	343
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	18 499	16 811	14 860	1 950	1 688
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	20 408	20 392	8 673	11 719	16
Insurance pension and standardised guarantees	528 925	377 989	360 605	17 384	150 937
Financial derivatives and employee stock options	2 921	1 860	1 738	122	1 061
Other accounts payable	6 428	6 311	3 807	2 504	117

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>