

JAPAN

Table 2. Financial assets and liabilities of investment funds

Billion JPY

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	98 173	90 089	101 921	130 850	150 119	172 367	182 511	207 983
Currency and deposits	615	524	630	694	924	749	8 468	7 367
Debt securities	14 692	14 206	14 843	18 943	22 101	23 149	21 274	22 293
Loans	4 201	4 747	5 450	7 653	8 506	12 713	8 539	10 753
Equity and investment fund shares	18 686	15 845	19 063	29 839	32 588	42 322	44 592	58 194
Equity	14 712	12 695	15 103	24 124	24 849	33 409	35 271	48 025
Investment fund shares	3 974	3 150	3 959	5 715	7 739	8 913	9 321	10 169
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	156	209	237	286	389	453	405	264
Other accounts receivable	59 824	54 559	61 699	73 436	85 613	92 980	99 234	109 112
Financial liabilities	98 173	90 089	101 921	130 850	150 119	172 367	182 511	207 983
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	94 407	85 930	95 944	122 003	140 435	159 772	170 738	196 760
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	696	672	581	526	634	673	849	636
Other accounts payable	3 071	3 487	5 397	8 322	9 051	11 922	10 925	10 588
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	8 369	8 115	8 539	14 390	13 915	13 653	12 898	13 139
Currency and deposits	14	13	11	0	0	0	6 722	4 946
Debt securities	7 241	6 422	7 185	10 177	11 035	9 578	6 176	6 903
Loans	941	1 008	889	1 922	1 434	2 662	0	1 290
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	173	672	454	2 292	1 446	1 414	0	0
Financial liabilities	8 369	8 115	8 539	14 390	13 915	13 653	12 898	13 139
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	8 241	7 624	8 254	13 105	13 100	12 838	12 763	12 994
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	128	492	285	1 285	814	816	135	145
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	89 804	81 974	93 382	116 460	136 205	158 713	169 613	194 844
Currency and deposits	601	511	619	694	924	749	1 747	2 421
Debt securities	7 451	7 784	7 658	8 766	11 066	13 572	15 098	15 390
Loans	3 260	3 738	4 560	5 731	7 072	10 051	8 539	9 463
Equity and investment fund shares	18 686	15 845	19 063	29 839	32 588	42 322	44 592	58 194
Equity	14 712	12 695	15 103	24 124	24 849	33 409	35 271	48 025
Investment fund shares	3 974	3 150	3 959	5 715	7 739	8 913	9 321	10 169
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	156	209	237	286	389	453	405	264
Other accounts receivable	59 650	53 887	61 245	71 144	84 166	91 566	99 234	109 112
Financial liabilities	89 804	81 974	93 382	116 460	136 205	158 713	169 613	194 844
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	86 166	78 307	87 690	108 898	127 335	146 934	157 975	183 766
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	696	672	581	526	634	673	849	636
Other accounts payable	2 942	2 995	5 111	7 036	8 236	11 106	10 790	10 443
Non-financial assets
Open-end non-money market funds								
Financial net worth
Financial assets

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Table 2. Financial assets and liabilities of investment funds (cont.)

Billion JPY

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

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