

JAPAN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

SNA 2008

Million JPY

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	90 732 400	62 636 500	14 637 000	12 258 300	1 200 600	19 493 800
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	..
F.2 Currency and deposits	23 687 000	21 482 200	-2 325 600	4 083 800	446 600	1 302 400
F.21 Currency	353 800	363 200	0	100	-9 500	49 000
F.22 Transferable deposits	3 055 500	4 054 700	-2 290 800	1 434 100	-142 500	54 800
F.29 Other deposits	20 277 700	17 064 300	-34 800	2 649 600	598 600	1 198 600
F.3 Debt securities	5 568 600	1 971 700	2 318 900	1 632 500	-354 500	13 073 900
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	24 027 500	17 122 000	4 300 500	4 642 200	-2 037 200	-4 861 300
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	18 271 300	10 582 300	6 997 700	-147 300	838 600	6 664 400
F.51 Equity	6 903 100	325 100	6 788 600	-153 900	-56 700	-64 500
F.511 Listed shares	5 632 500	-522 500	6 788 600	-769 000	135 400	-454 500
F.512 Unlisted shares	514 600	0	0	506 100	8 500	281 100
F.519 Other equity	756 000	847 600	0	109 000	-200 600	108 900
F.52 Investment fund shares/units	11 368 200	10 257 200	209 100	6 600	895 300	6 728 900
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 723 400	-2 100	0	0	-1 721 300	0
F.61 Non life insurance technical reserves	-166 400	-2 100	0	0	-164 300	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 557 000	..	..	..	-1 557 000	..
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	-1 557 000	0	0	0	-1 557 000	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	20 901 400	11 480 400	3 345 500	2 047 100	4 028 400	3 314 400
F.81 Trade credits and advances	-147 000	0	0	-147 000	0	0
F.89 Other accounts receivable, excluding trade credits and advances	21 048 400	11 480 400	3 345 500	2 194 100	4 028 400	3 314 400
Net incurrence of liabilities	87 843 400	57 114 000	15 472 300	11 950 200	3 306 900	20 575 900
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	44 062 600	44 062 600	0	0	0	22 803 200
F.21 Currency	3 643 000	3 643 000	0	0	0	3 643 000
F.22 Transferable deposits	32 579 100	32 579 100	0	0	0	6 178 500
F.29 Other deposits	7 840 500	7 840 500	0	0	0	12 981 700
F.3 Debt securities	4 813 500	-2 070 200	0	6 578 600	305 100	-712 400
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	14 169 700	6 395 300	1 449 200	6 367 100	-41 900	-4 144 100
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	9 612 300	-52 600	9 895 300	-279 700	49 300	251 800
F.51 Equity	359 800	590 200	0	-279 700	49 300	251 800
F.511 Listed shares	-382 000	-123 200	0	-260 800	2 000	129 400
F.512 Unlisted shares	190 400	7 500	0	118 900	64 000	200 600
F.519 Other equity	551 400	705 900	0	-137 800	-16 700	-78 200
F.52 Investment fund shares/units	9 252 500	-642 800	9 895 300	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 981 600	-152 200	0	-4 100	3 137 900	-2 483 000
F.61 Non life insurance technical reserves	-1 486 700	0	0	0	-1 486 700	-180 900
F.62 Life insurance and annuity entitlements	5 199 100	0	0	0	5 199 100	-2 703 100
F.6M Pension entitlements, claims, non-pension benefits	-778 700	-152 200	..	-4 100	-622 400	400 700
F.63 Pension entitlements	-622 400	0	0	0	-622 400	404 800
F.64 Claims of pension funds on pension managers	-156 300	-152 200	0	-4 100	0	-4 100
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	47 900	0	0	0	47 900	300
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	12 203 700	8 931 100	4 127 800	-711 700	-143 500	4 860 400
F.81 Trade credits and advances	39 200	0	0	39 200	0	0
F.89 Other accounts payable, excluding trade credits and advances	12 164 500	8 931 100	4 127 800	-750 900	-143 500	4 860 400
Net financial transactions	2 889 000	5 522 500	-835 300	308 100	-2 106 300	-1 082 100

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million JPY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	40 909 000	5 468 100	4 690 600	21 866 100	158 975 600	40 126 700
F.1 Monetary gold and SDRs	0	147 500	147 500	0	147 500	0
F.11 Monetary gold	0	..	..	0	..	0
F.12 Special drawing rights (SDRs)	0	..	..	0	..	0
F.2 Currency and deposits	7 574 700	-4 666 100	2 522 200	18 419 600	45 015 200	719 700
F.21 Currency	-709 600	200	100	3 998 600	3 643 000	0
F.22 Transferable deposits	7 914 700	-6 993 400	93 300	27 903 600	31 880 400	698 700
F.29 Other deposits	369 600	2 327 100	2 428 800	-13 482 600	9 491 800	21 000
F.3 Debt securities	481 700	-1 163 000	-98 900	921 500	5 808 800	21 659 800
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-1 298 600	4 862 600	-939 900	92 300	27 683 800	8 751 800
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-2 492 500	-262 700	110 400	-3 752 600	11 763 500	-698 700
F.51 Equity	-2 544 500	-258 200	110 400	-1 944 800	2 155 600	-1 192 600
F.511 Listed shares	3 728 800	446 900	3 800	-2 031 300	7 776 900	-4 459 000
F.512 Unlisted shares	-6 134 900	24 200	25 800	104 100	-5 492 000	3 256 200
F.519 Other equity	-138 400	-729 300	80 800	-17 600	-129 300	10 200
F.52 Investment fund shares/units	52 000	-4 500	0	-1 807 800	9 607 900	493 900
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-30 800	0	0	3 335 100	1 580 900	0
F.61 Non life insurance technical reserves	-14 400	0	0	-1 305 900	-1 486 700	0
F.62 Life insurance and annuity entitlements	0	0	0	5 199 100	5 199 100	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	-622 400	-2 179 400	..
F.63 Pension entitlements	0	0	0	-622 400	-622 400	0
F.64 Claims of pension funds on pension managers	0	0	0	0	-1 557 000	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-16 400	0	0	64 300	47 900	0
F.7 Financial derivatives and employee stock options	0	0	0	55 200	55 200	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	55 200	55 200	0
F.8 Other accounts receivable	36 674 500	6 549 800	2 949 300	2 795 000	66 920 700	9 694 100
F.81 Trade credits and advances	5 672 600	295 900	294 200	-143 600	5 677 900	-248 900
F.89 Other accounts receivable, excluding trade credits and advances	31 001 900	6 253 900	2 655 100	2 938 600	61 242 800	9 943 000
Net incurrence of liabilities	28 895 000	17 959 800	19 741 200	5 115 800	139 814 000	59 288 300
F.1 Monetary gold and SDRs	0	0	0	0	0	147 500
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	44 062 600	1 672 300
F.21 Currency	0	0	0	0	3 643 000	0
F.22 Transferable deposits	0	0	0	0	32 579 100	0
F.29 Other deposits	0	0	0	0	7 840 500	1 672 300
F.3 Debt securities	3 203 800	19 451 300	18 678 700	0	27 468 600	0
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	18 256 800	-3 244 300	-834 700	5 061 700	34 243 900	2 191 700
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 436 800	15 700	-8 900	0	11 064 800	0
F.51 Equity	587 500	15 700	-8 900	0	963 000	0
F.511 Listed shares	3 699 900	0	0	0	3 317 900	0
F.512 Unlisted shares	-2 426 200	0	0	0	-2 235 800	0
F.519 Other equity	-686 200	15 700	-8 900	0	-119 100	0
F.52 Investment fund shares/units	849 300	0	0	0	10 101 800	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 400 700	0	0	0	1 580 900	0
F.61 Non life insurance technical reserves	0	0	0	0	-1 486 700	0
F.62 Life insurance and annuity entitlements	0	0	0	0	5 199 100	0
F.6M Pension entitlements, claims, non-pension benefits	-1 400 700	..	..	..	-2 179 400	..
F.63 Pension entitlements	0	0	0	0	-622 400	0
F.64 Claims of pension funds on pension managers	-1 400 700	0	0	0	-1 557 000	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	47 900	0
F.7 Financial derivatives and employee stock options	55 200	0	0	0	55 200	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	55 200	0	0	0	55 200	0
F.8 Other accounts payable	7 343 100	1 737 100	1 906 100	54 100	21 338 000	55 276 800
F.81 Trade credits and advances	5 966 400	-359 100	-144 300	-24 800	5 621 700	-192 700
F.89 Other accounts payable, excluding trade credits and advances	1 376 700	2 096 200	2 050 400	78 900	15 716 300	55 469 500
Net financial transactions	12 014 000	-12 491 700	-15 050 600	16 750 300	19 161 600	-19 161 600

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Economic and Social Research Institute (ESRI), Cabinet Office (CAO) for Government of Japan.