

# JAPAN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020 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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>371 575 500</b>	<b>291 236 800</b>	<b>11 399 100</b>	<b>59 355 100</b>	<b>9 584 500</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>142 998 400</b>	<b>131 247 300</b>	<b>71 500</b>	<b>7 888 500</b>	<b>3 791 100</b>	..
F.21 Currency	286 900	286 800	..	400	-300	..
F.22 Transferable deposits	134 574 400	127 409 200	-181 300	6 183 600	1 162 900	..
F.29 Other deposits	8 137 100	3 551 300	252 800	1 704 500	2 628 500	..
<b>F.3 Debt securities</b>	<b>95 266 100</b>	<b>82 764 200</b>	<b>3 464 300</b>	<b>3 313 800</b>	<b>5 723 800</b>	..
F.31 Short-term debt securities	51 392 500	51 362 600	-252 700	-104 500	387 100	..
F.32 Long-term debt securities	43 873 600	31 401 600	3 717 000	3 418 300	5 336 700	..
<b>F.4 Loans</b>	<b>84 624 800</b>	<b>58 619 100</b>	<b>-2 320 400</b>	<b>30 113 500</b>	<b>-1 787 400</b>	..
F.41 Short-term loans	10 093 700	22 035 800	-2 320 400	-7 554 800	-2 066 900	..
F.42 Long-term loans	74 531 100	36 583 300	0	37 668 300	279 500	..
<b>F.5 Equity and investment fund shares/units</b>	<b>21 420 100</b>	<b>6 677 900</b>	<b>10 623 100</b>	<b>4 375 800</b>	<b>-256 700</b>	..
F.51 Equity	10 764 100	252 100	10 804 400	4 351 100	-4 643 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	10 656 000	6 425 800	-181 300	24 700	4 386 800	..
Money market fund shares /units	0	0	0	0	0	..
F.22 Non-Money market fund shares /units	10 656 000	6 425 800	-181 300	24 700	4 386 800	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-434 900</b>	<b>-2 400</b>	..	<b>0</b>	<b>-432 500</b>	..
F.61 Non life insurance technical reserves	761 300	-2 400	..	0	763 700	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 196 200	..	..	..	-1 196 200	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 196 200	..	..	..	-1 196 200	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>27 701 000</b>	<b>11 930 700</b>	<b>-439 400</b>	<b>13 663 500</b>	<b>2 546 200</b>	..
F.81 Trade credits and advances	-261 600	..	..	-256 200	-5 400	..
F.89 Other accounts receivable, excluding trade credits and advances	27 962 600	11 930 700	-439 400	13 919 700	2 551 600	..
<b>Net incurrence of liabilities</b>	<b>366 565 300</b>	<b>285 094 100</b>	<b>13 812 800</b>	<b>56 134 300</b>	<b>11 524 100</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>271 109 500</b>	<b>273 070 000</b>	..	<b>-1 960 500</b>	..	..
F.21 Currency	6 488 400	6 488 400	..	..	..	..
F.22 Transferable deposits	243 903 200	243 903 200	..	..	..	..
F.29 Other deposits	20 717 900	22 678 400	..	-1 960 500	..	..
<b>F.3 Debt securities</b>	<b>36 114 100</b>	<b>1 061 200</b>	<b>0</b>	<b>34 642 500</b>	<b>410 400</b>	..
F.31 Short-term debt securities	10 814 900	313 900	..	10 501 000	0	..
F.32 Long-term debt securities	25 299 200	747 300	..	24 141 500	410 400	..
<b>F.4 Loans</b>	<b>49 650 000</b>	<b>29 510 400</b>	<b>0</b>	<b>15 983 900</b>	<b>4 155 700</b>	..
F.41 Short-term loans	6 735 900	8 162 500	0	-5 549 400	4 122 800	..
F.42 Long-term loans	42 914 100	21 347 900	0	21 533 300	32 900	..
<b>F.5 Equity and investment fund shares/units</b>	<b>22 488 000</b>	<b>2 570 600</b>	<b>15 563 400</b>	<b>2 797 700</b>	<b>1 556 300</b>	..
F.51 Equity	4 541 500	187 500	..	2 797 700	1 556 300	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	17 946 500	2 383 100	15 563 400	..	..	..
F.521 Money market fund shares /units	2 383 100	2 383 100	0	..	..	..
F.522 Non-Money market fund shares /units	15 563 400	0	15 563 400	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 390 000</b>	<b>-156 100</b>	..	..	<b>5 546 100</b>	..
F.61 Non life insurance technical reserves	737 200	..	..	..	737 200	..
F.62 Life insurance and annuity entitlements	287 200	..	..	..	287 200	..
F.6M Pension entitlements, claims, non-pension benefits	3 441 600	-156 100	..	..	3 597 700	..
F.63 Pension entitlements	3 597 700	..	..	..	3 597 700	..
F.64 Claims of pension funds on pension managers	-156 100	-156 100	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	924 000	..	..	..	924 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-18 186 300</b>	<b>-20 962 000</b>	<b>-1 750 600</b>	<b>4 670 700</b>	<b>-144 400</b>	..
F.81 Trade credits and advances	400	..	..	400	..	..
F.89 Other accounts payable, excluding trade credits and advances	-18 186 700	-20 962 000	-1 750 600	4 670 300	-144 400	..
<b>Net financial transactions</b>	<b>5 010 200</b>	<b>6 142 700</b>	<b>-2 413 700</b>	<b>3 220 800</b>	<b>-1 939 600</b>	..

# JAPAN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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			
<b>Net acquisition of financial assets</b>	<b>70 613 200</b>	<b>42 774 400</b>	<b>40 113 300</b>	<b>63 102 600</b>	<b>548 065 700</b>	<b>2 470 800</b>
<b>F.1 Monetary gold and SDRs</b>	..	<b>29 100</b>	<b>29 100</b>	..	<b>29 100</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	..
F.12 Special drawing rights (SDRs)	..	29 100	29 100	..	29 100	0
<b>F.2 Currency and deposits</b>	<b>42 256 400</b>	<b>26 839 000</b>	<b>29 105 100</b>	<b>60 773 500</b>	<b>272 867 300</b>	<b>294 600</b>
F.21 Currency	-914 600	0	0	7 116 100	6 488 400	0
F.22 Transferable deposits	36 233 400	8 035 700	3 174 800	64 924 100	243 767 600	135 600
F.29 Other deposits	6 937 600	18 803 300	25 930 300	-11 266 700	22 611 300	159 000
<b>F.3 Debt securities</b>	<b>1 701 100</b>	<b>16 264 300</b>	<b>-341 200</b>	<b>-1 460 700</b>	<b>111 770 800</b>	<b>22 167 000</b>
F.31 Short-term debt securities	1 661 800	-165 100	-521 100	-77 700	52 811 500	21 972 000
F.32 Long-term debt securities	39 300	16 429 400	179 900	-1 383 000	58 959 300	195 000
<b>F.4 Loans</b>	<b>3 021 900</b>	<b>-2 478 700</b>	<b>-84 500</b>	<b>276 000</b>	<b>85 444 000</b>	<b>1 753 800</b>
F.41 Short-term loans	-189 400	-1 131 400	0	0	8 772 900	-11 092 100
F.42 Long-term loans	3 211 300	-1 347 300	-84 500	276 000	76 671 100	12 845 900
<b>F.5 Equity and investment fund shares/units</b>	<b>18 197 700</b>	<b>-7 139 200</b>	<b>4 611 200</b>	<b>1 810 400</b>	<b>34 289 000</b>	<b>511 200</b>
F.51 Equity	12 936 600	-6 933 400	4 611 200	-1 330 200	15 437 100	646 400
F.511 Listed shares	..	-11 541 600	0	..	..	..
F.512 Unlisted shares	..	4 015 800	4 015 800	..	..	..
F.519 Other equity	..	592 400	595 400	..	..	..
F.52 Investment fund shares/units	5 261 100	-205 800	0	3 140 600	18 851 900	-135 200
F.521 Money market fund shares /units	0	0	0	2 326 800	2 326 800	0
F.522 Non-Money market fund shares /units	5 261 100	-205 800	0	813 800	16 525 100	-135 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>877 900</b>	..	..	<b>3 906 900</b>	<b>4 349 900</b>	..
F.61 Non life insurance technical reserves	-4 300	..	..	-19 800	737 200	..
F.62 Life insurance and annuity entitlements	..	..	..	287 200	287 200	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	3 597 700	2 401 500	..
F.63 Pension entitlements	..	..	..	3 597 700	3 597 700	..
F.64 Claims of pension funds on pension managers	..	..	..	..	-1 196 200	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	882 200	..	..	41 800	924 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 800</b>	<b>9 800</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	9 800	9 800	..
<b>F.8 Other accounts receivable</b>	<b>4 558 200</b>	<b>9 259 900</b>	<b>6 793 600</b>	<b>-2 213 300</b>	<b>39 305 800</b>	<b>-22 255 800</b>
F.81 Trade credits and advances	-189 500	123 200	123 000	-66 900	-394 800	811 900
F.89 Other accounts receivable, excluding trade credits and advances	4 747 700	9 136 700	6 670 600	-2 146 400	39 700 600	-23 067 700
<b>Net incurrence of liabilities</b>	<b>59 870 400</b>	<b>93 937 700</b>	<b>94 275 900</b>	<b>9 648 100</b>	<b>530 021 500</b>	<b>20 515 000</b>
<b>F.1 Monetary gold and SDRs</b>	..	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>29 100</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	0	..	0	29 100
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>271 109 500</b>	<b>2 052 400</b>
F.21 Currency	..	..	..	..	6 488 400	..
F.22 Transferable deposits	..	..	..	..	243 903 200	..
F.29 Other deposits	..	..	..	..	20 717 900	2 052 400
<b>F.3 Debt securities</b>	<b>7 232 200</b>	<b>77 106 700</b>	<b>75 953 500</b>	..	<b>120 453 000</b>	<b>13 484 800</b>
F.31 Short-term debt securities	-1 943 700	64 785 500	64 785 500	..	73 656 700	1 126 800
F.32 Long-term debt securities	9 175 900	12 321 200	11 168 000	..	46 796 300	12 358 000
<b>F.4 Loans</b>	<b>48 052 500</b>	<b>-2 244 800</b>	<b>-557 200</b>	<b>10 334 500</b>	<b>105 792 200</b>	<b>-18 594 400</b>
F.41 Short-term loans	-3 764 400	-80 300	0	-363 300	2 527 900	-4 847 100
F.42 Long-term loans	51 816 900	-2 164 500	-557 200	10 697 800	103 264 300	-13 747 300
<b>F.5 Equity and investment fund shares/units</b>	<b>3 722 800</b>	<b>572 700</b>	<b>572 700</b>	<b>0</b>	<b>26 783 500</b>	<b>8 016 700</b>
F.51 Equity	3 013 200	572 700	572 700	0	8 127 400	7 956 100
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	0	0	..	..	..
F.519 Other equity	..	572 700	572 700	..	..	..
F.52 Investment fund shares/units	709 600	..	..	..	18 656 100	60 600
F.521 Money market fund shares /units	0	..	..	..	2 383 100	-56 300
F.522 Non-Money market fund shares /units	709 600	..	..	..	16 273 000	116 900
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 040 100</b>	..	..	..	<b>4 349 900</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	737 200	..
F.62 Life insurance and annuity entitlements	..	..	..	..	287 200	..
F.6M Pension entitlements, claims, non-pension benefits	-1 040 100	..	..	..	2 401 500	..
F.63 Pension entitlements	..	..	..	..	3 597 700	..
F.64 Claims of pension funds on pension managers	-1 040 100	..	..	..	-1 196 200	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	924 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 800</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	9 800	..	..	..	9 800	..
<b>F.8 Other accounts payable</b>	<b>1 893 200</b>	<b>18 503 100</b>	<b>18 306 900</b>	<b>-686 400</b>	<b>1 523 600</b>	<b>15 526 400</b>
F.81 Trade credits and advances	-809 000	629 200	381 600	-105 700	-285 100	702 200
F.89 Other accounts payable, excluding trade credits and advances	2 702 200	17 873 900	17 925 300	-580 700	1 808 700	14 824 200
<b>Net financial transactions</b>	<b>10 742 800</b>	<b>-51 163 300</b>	<b>-54 162 600</b>	<b>53 454 500</b>	<b>18 044 200</b>	<b>-18 044 200</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Bank of Japan.