

# JAPAN

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016**  
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					
<b>Net acquisition of financial assets</b>	<b>195 246 800</b>	<b>144 520 500</b>	<b>16 009 800</b>	<b>26 422 400</b>	<b>8 294 100</b>	<b>81 939 800</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>83 622 900</b>	<b>72 087 800</b>	<b>2 180 100</b>	<b>9 906 500</b>	<b>-551 500</b>	<b>7 542 200</b>
F.21 Currency	292 700	218 800	0	115 000	-41 100	9 900
F.22 Transferable deposits	20 088 200	16 970 300	1 951 900	2 001 400	-835 400	525 500
F.29 Other deposits	63 242 000	54 898 700	228 200	7 790 100	325 000	7 006 800
<b>F.3 Debt securities</b>	<b>18 557 800</b>	<b>27 666 800</b>	<b>-129 500</b>	<b>-7 985 800</b>	<b>-993 700</b>	<b>48 923 300</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>61 488 900</b>	<b>31 841 400</b>	<b>4 320 900</b>	<b>26 062 800</b>	<b>-736 200</b>	<b>11 568 700</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>15 268 000</b>	<b>10 926 300</b>	<b>2 354 700</b>	<b>624 600</b>	<b>1 362 400</b>	<b>6 562 400</b>
F.51 Equity	2 770 100	-9 300	2 025 400	1 524 600	-770 600	-216 700
F.511 Listed shares	2 035 300	-167 200	2 025 400	867 100	-690 000	76 300
F.512 Unlisted shares	594 700	0	0	604 900	-10 200	-256 400
F.519 Other equity	140 100	157 900	0	52 600	-70 400	-36 600
F.52 Investment fund shares/units	12 497 900	10 935 600	329 300	-900 000	2 133 000	6 779 100
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 396 800</b>	<b>-3 200</b>	<b>0</b>	<b>0</b>	<b>-1 393 600</b>	<b>0</b>
F.61 Non life insurance technical reserves	-168 400	-3 200	0	0	-165 200	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 228 400	..	..	..	-1 228 400	..
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	-1 228 400	0	0	0	-1 228 400	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<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>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>17 706 000</b>	<b>2 001 400</b>	<b>7 283 600</b>	<b>-2 185 700</b>	<b>10 606 700</b>	<b>7 343 200</b>
F.81 Trade credits and advances	-1 010 100	0	0	-1 010 100	0	0
F.89 Other accounts receivable, excluding trade credits and advances	18 716 100	2 001 400	7 283 600	-1 175 600	10 606 700	7 343 200
<b>Net incurrence of liabilities</b>	<b>203 919 600</b>	<b>153 064 700</b>	<b>16 480 700</b>	<b>22 569 800</b>	<b>11 804 400</b>	<b>81 508 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>133 838 800</b>	<b>133 838 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76 103 800</b>
F.21 Currency	4 254 100	4 254 100	0	0	0	4 254 100
F.22 Transferable deposits	61 669 100	61 669 100	0	0	0	4 134 900
F.29 Other deposits	67 915 600	67 915 600	0	0	0	67 714 800
<b>F.3 Debt securities</b>	<b>-4 705 000</b>	<b>-10 439 600</b>	<b>0</b>	<b>4 585 300</b>	<b>1 149 300</b>	<b>232 900</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>41 383 300</b>	<b>18 515 500</b>	<b>0</b>	<b>19 936 800</b>	<b>2 931 000</b>	<b>6 920 400</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>15 897 400</b>	<b>802 900</b>	<b>14 742 000</b>	<b>119 400</b>	<b>233 100</b>	<b>-611 600</b>
F.51 Equity	492 500	140 000	0	119 400	233 100	-611 600
F.511 Listed shares	-74 500	-438 500	0	364 000	0	-344 100
F.512 Unlisted shares	464 500	436 400	0	-156 700	184 800	-85 100
F.519 Other equity	102 500	142 100	0	-87 900	48 300	-182 400
F.52 Investment fund shares/units	15 404 900	662 900	14 742 000	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 060 500</b>	<b>-189 000</b>	<b>0</b>	<b>-4 700</b>	<b>8 254 200</b>	<b>-2 169 200</b>
F.61 Non life insurance technical reserves	1 399 000	0	0	0	1 399 000	-170 800
F.62 Life insurance and annuity entitlements	4 695 800	0	0	0	4 695 800	-2 288 200
F.6M Pension entitlements, claims, non-pension benefits	1 960 300	-189 000	..	-4 700	2 154 000	290 300
F.63 Pension entitlements	2 154 000	0	0	0	2 154 000	295 000
F.64 Claims of pension funds on pension managers	-193 700	-189 000	0	-4 700	0	-4 700
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	5 400	0	0	0	5 400	-500
<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>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>9 444 600</b>	<b>10 536 100</b>	<b>1 738 700</b>	<b>-2 067 000</b>	<b>-763 200</b>	<b>1 031 800</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	9 444 600	10 536 100	1 738 700	-2 067 000	-763 200	1 031 800
<b>Net financial transactions</b>	<b>-8 672 800</b>	<b>-8 544 200</b>	<b>-470 900</b>	<b>3 852 600</b>	<b>-3 510 300</b>	<b>431 700</b>

# JAPAN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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>44 876 000</b>	<b>6 292 800</b>	<b>222 200</b>	<b>33 904 700</b>	<b>280 320 300</b>	<b>22 483 500</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>148 900</b>	<b>148 900</b>	<b>0</b>	<b>148 900</b>	<b>0</b>
F.11 Monetary gold	0	..	..	0	..	0
F.12 Special drawing rights (SDRs)	0	..	..	0	..	0
<b>F.2 Currency and deposits</b>	<b>12 517 200</b>	<b>12 191 800</b>	<b>3 160 500</b>	<b>25 650 900</b>	<b>133 982 800</b>	<b>-915 100</b>
F.21 Currency	-455 900	100	0	4 417 200	4 254 100	0
F.22 Transferable deposits	9 899 500	1 740 700	278 100	30 002 200	61 730 600	-61 500
F.29 Other deposits	3 073 600	10 451 000	2 882 400	-8 768 500	67 998 100	-853 600
<b>F.3 Debt securities</b>	<b>-450 200</b>	<b>-3 839 000</b>	<b>204 500</b>	<b>-1 540 700</b>	<b>12 727 900</b>	<b>8 048 800</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>169 800</b>	<b>654 100</b>	<b>1 172 500</b>	<b>235 000</b>	<b>62 547 800</b>	<b>4 889 400</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-403 400</b>	<b>41 200</b>	<b>121 600</b>	<b>586 100</b>	<b>15 491 900</b>	<b>685 200</b>
F.51 Equity	-323 300	40 700	121 600	-2 712 400	-224 900	466 100
F.511 Listed shares	-1 200	574 800	-200	-4 281 000	-1 672 100	562 500
F.512 Unlisted shares	-504 700	-105 000	-77 500	1 292 100	1 277 100	-105 100
F.519 Other equity	182 600	-429 100	199 300	276 500	170 100	8 700
F.52 Investment fund shares/units	-80 100	500	0	3 298 500	15 716 800	219 100
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-43 000</b>	<b>0</b>	<b>0</b>	<b>8 465 600</b>	<b>7 025 800</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	1 567 400	1 399 000	0
F.62 Life insurance and annuity entitlements	0	0	0	4 695 800	4 695 800	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	2 154 000	925 600	..
F.63 Pension entitlements	0	0	0	2 154 000	2 154 000	0
F.64 Claims of pension funds on pension managers	0	0	0	0	-1 228 400	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-43 000	0	0	48 400	5 400	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39 000</b>	<b>-39 000</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	-39 000	-39 000	0
<b>F.8 Other accounts receivable</b>	<b>33 085 600</b>	<b>-2 904 200</b>	<b>-4 585 800</b>	<b>546 800</b>	<b>48 434 200</b>	<b>9 775 200</b>
F.81 Trade credits and advances	4 527 800	93 500	93 900	88 600	3 699 800	-224 800
F.89 Other accounts receivable, excluding trade credits and advances	28 557 800	-2 997 700	-4 679 700	458 200	44 734 400	10 000 000
<b>Net incurrence of liabilities</b>	<b>29 357 200</b>	<b>18 784 500</b>	<b>22 635 600</b>	<b>8 068 600</b>	<b>260 129 900</b>	<b>42 673 900</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148 900</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133 838 800</b>	<b>-771 100</b>
F.21 Currency	0	0	0	0	4 254 100	0
F.22 Transferable deposits	0	0	0	0	61 669 100	0
F.29 Other deposits	0	0	0	0	67 915 600	-771 100
<b>F.3 Debt securities</b>	<b>2 152 000</b>	<b>23 329 700</b>	<b>22 610 300</b>	<b>0</b>	<b>20 776 700</b>	<b>0</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>14 953 300</b>	<b>-2 399 400</b>	<b>348 300</b>	<b>5 540 700</b>	<b>59 477 900</b>	<b>7 959 300</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>440 400</b>	<b>-160 700</b>	<b>-158 300</b>	<b>0</b>	<b>16 177 100</b>	<b>0</b>
F.51 Equity	-90 600	-160 700	-158 300	0	241 200	0
F.511 Listed shares	-1 035 100	0	0	0	-1 109 600	0
F.512 Unlisted shares	707 500	0	0	0	1 172 000	0
F.519 Other equity	237 000	-160 700	-158 300	0	178 800	0
F.52 Investment fund shares/units	531 000	0	0	0	15 935 900	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 034 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 025 800</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 399 000	0
F.62 Life insurance and annuity entitlements	0	0	0	0	4 695 800	0
F.6M Pension entitlements, claims, non-pension benefits	-1 034 700	..	..	..	925 600	..
F.63 Pension entitlements	0	0	0	0	2 154 000	0
F.64 Claims of pension funds on pension managers	-1 034 700	0	0	0	-1 228 400	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	5 400	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-39 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39 000</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	-39 000	0	0	0	-39 000	0
<b>F.8 Other accounts payable</b>	<b>12 885 200</b>	<b>-1 985 100</b>	<b>-164 700</b>	<b>2 527 900</b>	<b>22 872 600</b>	<b>35 336 800</b>
F.81 Trade credits and advances	2 068 600	261 300	294 900	253 400	2 583 300	891 700
F.89 Other accounts payable, excluding trade credits and advances	10 816 600	-2 246 400	-459 600	2 274 500	20 289 300	34 445 100
<b>Net financial transactions</b>	<b>15 518 800</b>	<b>-12 491 700</b>	<b>-22 413 400</b>	<b>25 836 100</b>	<b>20 190 400</b>	<b>-20 190 400</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

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