

JAPAN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2010

Million JPY

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	61 155 000	21 364 700	51 296 900	-19 480 000	671 200	7 302 200
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.2 Currency and deposits	23 297 200	81 200	18 622 200	2 998 700	458 000	1 137 100
F.21 Currency	1 381 900	0	1 404 500	-107 700	0	85 100
F.22 Transferable deposits	-307 600	0	1 211 300	-1 677 300	438 400	-280 000
F.29 Other deposits	22 222 900	81 200	16 006 400	4 783 700	19 600	1 332 000
F.3 Securities other than shares	24 202 900	4 499 300	18 319 500	-1 928 900	208 100	3 104 900
F.33 Securities other than shares, except financial derivatives	24 202 900	4 499 300	18 319 500	-1 928 900	208 100	3 104 900
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-6 210 100	15 997 400	845 400	-20 536 600	-1 900	-2 514 400
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	373 800	277 900	-192 900	-1 966 100	-300	2 255 200
F.51 Shares and other equity, except mutual funds shares	-903 900	75 100	246 100	-1 961 700	0	736 600
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 277 700	202 800	-439 000	-4 400	-300	1 518 600
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	19 491 200	508 900	13 702 700	1 952 900	7 300	3 319 400
F.71 Trade credits and advances	211 300	0	0	211 300	0	0
F.79 Other	19 279 900	508 900	13 702 700	1 741 600	7 300	3 319 400
Net incurrence of liabilities	50 357 400	20 852 100	46 099 600	-19 977 900	512 500	2 871 100
F.2 Currency and deposits	46 470 200	20 211 300	27 619 800	-1 360 900	0	0
F.21 Currency	3 574 200	3 574 200	0	0	..	..
F.22 Transferable deposits	24 299 200	0	24 299 200	0	..	..
F.29 Other deposits	18 596 800	16 637 100	3 320 600	-1 360 900	..	..
F.3 Securities other than shares	-9 328 200	0	-2 452 900	-7 026 800	0	151 500
F.33 Securities other than shares, except financial derivatives	-9 328 200	0	-2 452 900	-7 026 800	0	151 500
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	9 592 500	647 200	16 852 200	-9 360 800	122 800	1 331 100
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	2 244 100	0	2 131 700	-476 800	9 300	579 900
F.51 Shares and other equity, except mutual funds shares	1 727 100	..	2 131 700	-993 800	9 300	579 900
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	517 000	..	0	517 000	0	0
F.6 Insurance technical reserves	951 000	0	0	0	0	951 000
F.61 Net equity of households in technical reserves	951 000	..	..	..	..	951 000
F.611 In life insurance reserves	2 985 900	..	..	..	..	2 985 900
F.612 In pension funds	-2 034 900	..	..	..	..	-2 034 900
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	..	0
F.7 Other accounts payable	427 800	-6 400	1 948 800	-1 752 600	380 400	-142 400
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	427 800	-6 400	1 948 800	-1 752 600	380 400	-142 400
Net financial transactions	10 797 600	512 600	5 197 300	497 900	158 700	4 431 100

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2010 (cont.)

Million JPY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	17 669 400	457 400	12 645 000	5 027 800	84 309 600	35 520 400
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.2 Currency and deposits	11 758 600	-749 500	-3 994 700	11 990 600	46 296 900	349 100
F.21 Currency	608 000	-7 900	100	1 592 200	3 574 200	0
F.22 Transferable deposits	10 688 700	903 000	-63 300	12 891 700	24 175 800	123 400
F.29 Other deposits	461 900	-1 644 600	-3 931 500	-2 493 300	18 546 900	225 700
F.3 Securities other than shares	-1 318 500	7 844 000	12 143 800	-3 432 600	27 295 800	14 839 300
F.33 Securities other than shares, except financial derivatives	-1 318 500	7 844 000	12 143 800	-3 432 600	27 295 800	14 839 300
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-2 785 500	-785 300	-805 500	78 900	-9 702 000	12 595 100
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	-2 945 000	-285 500	-558 700	-6 021 600	-8 878 300	5 174 000
F.51 Shares and other equity, except mutual funds shares	-3 043 400	-462 600	-588 200	-5 164 100	-9 574 000	5 174 000
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	98 400	177 100	29 500	-857 500	695 700	0
F.6 Insurance technical reserves	0	0	0	951 000	951 000	0
F.61 Net equity of households in technical reserves	..	..	..	951 000	951 000	..
F.611 In life insurance reserves	..	..	..	2 985 900	2 985 900	..
F.612 In pension funds	..	..	..	-2 034 900	-2 034 900	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	0	0	..
F.7 Other accounts receivable	12 959 800	-5 566 300	5 860 100	1 461 500	28 346 200	2 562 900
F.71 Trade credits and advances	2 215 100	-35 000	-35 000	0	2 391 400	-12 200
F.79 Other	10 744 700	-5 531 300	5 895 100	1 461 500	25 954 800	2 575 100
Net incurrence of liabilities	-12 940 600	33 658 800	42 712 400	-2 404 500	68 671 100	51 158 900
F.2 Currency and deposits	0	0	0	0	46 470 200	175 800
F.21 Currency	..	..	..	..	3 574 200	0
F.22 Transferable deposits	..	..	..	..	24 299 200	0
F.29 Other deposits	..	..	..	..	18 596 800	175 800
F.3 Securities other than shares	3 337 000	48 126 300	45 830 700	0	42 135 100	0
F.33 Securities other than shares, except financial derivatives	3 337 000	48 126 300	45 830 700	0	42 135 100	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-8 545 500	-2 985 000	-1 352 800	-5 399 300	-7 337 300	10 230 400
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	-5 665 800	-282 600	-173 900	0	-3 704 300	0
F.51 Shares and other equity, except mutual funds shares	-5 844 500	-282 600	-173 900	..	-4 400 000	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	178 700	0	0	..	695 700	..
F.6 Insurance technical reserves	0	0	0	0	951 000	0
F.61 Net equity of households in technical reserves	..	..	..	..	951 000	..
F.611 In life insurance reserves	..	..	..	..	2 985 900	..
F.612 In pension funds	..	..	..	..	-2 034 900	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	0	..
F.7 Other accounts payable	-2 066 300	-11 199 900	-1 591 600	2 994 800	-9 843 600	40 752 700
F.71 Trade credits and advances	-1 184 400	0	0	3 494 600	2 310 200	69 000
F.79 Other	-881 900	-11 199 900	-1 591 600	-499 800	-12 153 800	40 683 700
Net financial transactions	30 610 000	-33 201 400	-30 067 400	7 432 300	15 638 500	-15 638 500

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/386a>

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