

# JAPAN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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>141 588 800</b>	<b>95 570 900</b>	<b>18 858 200</b>	<b>24 163 000</b>	<b>2 996 700</b>	<b>39 808 500</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>46 385 100</b>	<b>35 410 000</b>	<b>1 733 400</b>	<b>6 322 100</b>	<b>2 919 600</b>	<b>115 200</b>
F.21 Currency	358 800	65 500	0	400	292 900	28 700
F.22 Transferable deposits	2 792 000	-208 800	1 762 000	726 600	512 200	781 100
F.29 Other deposits	43 234 300	35 553 300	-28 600	5 595 100	2 114 500	-694 600
<b>F.3 Debt securities</b>	<b>19 192 300</b>	<b>16 106 100</b>	<b>1 271 700</b>	<b>5 503 200</b>	<b>-3 688 700</b>	<b>24 533 800</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>41 262 400</b>	<b>27 166 500</b>	<b>1 784 900</b>	<b>13 510 100</b>	<b>-1 199 100</b>	<b>1 113 900</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>21 290 100</b>	<b>16 164 100</b>	<b>7 159 300</b>	<b>-2 990 300</b>	<b>957 000</b>	<b>13 276 100</b>
F.51 Equity	2 646 000	-379 700	6 459 500	-2 980 800	-453 000	303 600
F.511 Listed shares	1 980 300	-410 600	6 459 500	-3 705 000	-363 600	-30 700
F.512 Unlisted shares	644 800	0	0	640 500	4 300	352 000
F.519 Other equity	20 900	30 900	0	83 700	-93 700	-17 700
F.52 Investment fund shares/units	18 644 100	16 543 800	699 800	-9 500	1 410 000	12 972 500
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 626 600</b>	<b>-2 700</b>	<b>0</b>	<b>0</b>	<b>-1 623 900</b>	<b>-113 000</b>
F.61 Non life insurance technical reserves	-298 200	-2 700	0	0	-295 500	-113 000
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 328 400	..	..	..	-1 328 400	..
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	-1 328 400	0	0	0	-1 328 400	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>15 085 500</b>	<b>726 900</b>	<b>6 908 900</b>	<b>1 817 900</b>	<b>5 631 800</b>	<b>882 500</b>
F.81 Trade credits and advances	-377 800	0	0	-377 800	0	0
F.89 Other accounts receivable, excluding trade credits and advances	15 463 300	726 900	6 908 900	2 195 700	5 631 800	882 500
<b>Net incurrence of liabilities</b>	<b>148 151 800</b>	<b>94 129 600</b>	<b>21 048 600</b>	<b>27 513 600</b>	<b>5 460 000</b>	<b>37 661 400</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>77 402 900</b>	<b>77 402 900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33 558 700</b>
F.21 Currency	4 254 200	4 254 200	0	0	0	4 254 200
F.22 Transferable deposits	46 529 900	46 529 900	0	0	0	5 739 400
F.29 Other deposits	26 618 800	26 618 800	0	0	0	23 565 100
<b>F.3 Debt securities</b>	<b>4 606 700</b>	<b>-2 453 000</b>	<b>0</b>	<b>6 454 200</b>	<b>605 500</b>	<b>160 400</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>22 795 100</b>	<b>12 154 500</b>	<b>0</b>	<b>11 011 600</b>	<b>-371 000</b>	<b>-4 218 200</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>17 412 100</b>	<b>-433 100</b>	<b>18 732 300</b>	<b>-729 300</b>	<b>-157 800</b>	<b>91 100</b>
F.51 Equity	-823 800	63 300	0	-729 300	-157 800	91 100
F.511 Listed shares	-683 600	-6 900	0	-676 700	0	29 900
F.512 Unlisted shares	1 277 600	4 200	0	449 900	823 500	1 154 700
F.519 Other equity	-1 417 800	66 000	0	-502 500	-981 300	-1 093 500
F.52 Investment fund shares/units	18 235 900	-496 400	18 732 300	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 861 300</b>	<b>-136 600</b>	<b>0</b>	<b>-4 500</b>	<b>4 002 400</b>	<b>-2 308 300</b>
F.61 Non life insurance technical reserves	-412 000	0	0	0	-412 000	-284 600
F.62 Life insurance and annuity entitlements	3 514 200	0	0	0	3 514 200	-2 437 100
F.6M Pension entitlements, claims, non-pension benefits	743 300	-136 600	..	-4 500	884 400	414 000
F.63 Pension entitlements	884 400	0	0	0	884 400	418 500
F.64 Claims of pension funds on pension managers	-141 100	-136 600	0	-4 500	0	-4 500
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	15 800	0	0	0	15 800	-600
<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>22 073 700</b>	<b>7 594 900</b>	<b>2 316 300</b>	<b>10 781 600</b>	<b>1 380 900</b>	<b>10 377 700</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	22 073 700	7 594 900	2 316 300	10 781 600	1 380 900	10 377 700
<b>Net financial transactions</b>	<b>-6 563 000</b>	<b>1 441 300</b>	<b>-2 190 400</b>	<b>-3 350 600</b>	<b>-2 463 300</b>	<b>2 147 100</b>

# JAPAN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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>42 299 400</b>	<b>3 006 200</b>	<b>-1 528 100</b>	<b>22 626 900</b>	<b>209 521 300</b>	<b>28 833 600</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-265 000</b>	<b>-265 000</b>	<b>0</b>	<b>-265 000</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>11 874 300</b>	<b>-2 831 600</b>	<b>-6 909 400</b>	<b>22 583 100</b>	<b>78 010 900</b>	<b>1 174 800</b>
F.21 Currency	1 310 000	2 600	0	2 582 800	4 254 200	0
F.22 Transferable deposits	9 809 600	4 617 500	242 700	28 579 200	45 798 300	731 600
F.29 Other deposits	754 700	-7 451 700	-7 152 100	-8 578 900	27 958 400	443 200
<b>F.3 Debt securities</b>	<b>1 276 200</b>	<b>-3 144 200</b>	<b>-19 700</b>	<b>-984 600</b>	<b>16 339 700</b>	<b>6 819 200</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-3 960 000</b>	<b>-1 001 400</b>	<b>-977 900</b>	<b>124 300</b>	<b>36 425 300</b>	<b>8 576 800</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>963 100</b>	<b>-1 448 300</b>	<b>-1 306 200</b>	<b>-3 346 900</b>	<b>17 458 000</b>	<b>1 225 800</b>
F.51 Equity	996 600	-1 447 100	-1 306 200	-3 553 000	-1 357 500	1 047 400
F.511 Listed shares	289 700	574 500	6 600	-2 928 900	-84 400	545 600
F.512 Unlisted shares	787 900	-689 200	-580 600	-240 500	503 000	494 000
F.519 Other equity	-81 000	-1 332 400	-732 200	-383 600	-1 776 100	7 800
F.52 Investment fund shares/units	-33 500	-1 200	0	206 100	18 815 500	178 400
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>-17 800</b>	<b>0</b>	<b>0</b>	<b>4 318 400</b>	<b>2 674 000</b>	<b>0</b>
F.61 Non life insurance technical reserves	13 800	0	0	-127 600	-412 000	0
F.62 Life insurance and annuity entitlements	0	0	0	3 514 200	3 514 200	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	884 400	-444 000	..
F.63 Pension entitlements	0	0	0	884 400	884 400	0
F.64 Claims of pension funds on pension managers	0	0	0	0	-1 328 400	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-31 600	0	0	47 400	15 800	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45 500</b>	<b>45 500</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	45 500	45 500	0
<b>F.8 Other accounts receivable</b>	<b>32 163 600</b>	<b>11 696 700</b>	<b>7 950 100</b>	<b>-112 900</b>	<b>58 832 900</b>	<b>11 037 000</b>
F.81 Trade credits and advances	9 086 500	99 000	105 300	-100 000	8 707 700	-214 200
F.89 Other accounts receivable, excluding trade credits and advances	23 077 100	11 597 700	7 844 800	-12 900	50 125 200	11 251 200
<b>Net incurrence of liabilities</b>	<b>15 467 600</b>	<b>14 450 800</b>	<b>15 773 400</b>	<b>8 951 900</b>	<b>187 022 100</b>	<b>51 332 800</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>-265 000</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>77 402 900</b>	<b>1 782 800</b>
F.21 Currency	0	0	0	0	4 254 200	0
F.22 Transferable deposits	0	0	0	0	46 529 900	0
F.29 Other deposits	0	0	0	0	26 618 800	1 782 800
<b>F.3 Debt securities</b>	<b>-861 400</b>	<b>19 413 600</b>	<b>18 495 100</b>	<b>0</b>	<b>23 158 900</b>	<b>0</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>6 173 000</b>	<b>-2 472 100</b>	<b>-376 000</b>	<b>8 394 500</b>	<b>34 890 500</b>	<b>10 111 600</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 360 900</b>	<b>-89 200</b>	<b>-118 700</b>	<b>0</b>	<b>18 683 800</b>	<b>0</b>
F.51 Equity	602 900	-89 200	-118 700	0	-310 100	0
F.511 Listed shares	1 144 800	0	0	0	461 200	0
F.512 Unlisted shares	-280 600	0	0	0	997 000	0
F.519 Other equity	-261 300	-89 200	-118 700	0	-1 768 300	0
F.52 Investment fund shares/units	758 000	0	0	0	18 993 900	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>-1 187 300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 674 000</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	-412 000	0
F.62 Life insurance and annuity entitlements	0	0	0	0	3 514 200	0
F.6M Pension entitlements, claims, non-pension benefits	-1 187 300	..	..	..	-444 000	..
F.63 Pension entitlements	0	0	0	0	884 400	0
F.64 Claims of pension funds on pension managers	-1 187 300	0	0	0	-1 328 400	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	15 800	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>45 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45 500</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	45 500	0	0	0	45 500	0
<b>F.8 Other accounts payable</b>	<b>9 936 900</b>	<b>-2 401 500</b>	<b>-2 227 000</b>	<b>557 400</b>	<b>30 166 500</b>	<b>39 703 400</b>
F.81 Trade credits and advances	8 268 500	-45 200	-77 100	-85 000	8 138 300	355 200
F.89 Other accounts payable, excluding trade credits and advances	1 668 400	-2 356 300	-2 149 900	642 400	22 028 200	39 348 200
<b>Net financial transactions</b>	<b>26 831 800</b>	<b>-11 444 600</b>	<b>-17 301 500</b>	<b>13 675 000</b>	<b>22 499 200</b>	<b>-22 499 200</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

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