

JAPAN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021

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					
Net acquisition of financial assets	159 729 600	102 270 200	13 253 500	31 044 300	13 161 600	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	36 660 900	32 690 700	542 600	1 986 300	1 441 300	..
F.21 Currency	261 000	264 100	..	-3 100	0	..
F.22 Transferable deposits	36 019 700	34 231 800	267 200	1 855 900	-335 200	..
F.29 Other deposits	380 200	-1 805 200	275 400	133 500	1 776 500	..
F.3 Debt securities	12 680 500	3 590 400	2 936 900	902 900	5 250 300	..
F.31 Short-term debt securities	-15 583 700	-15 423 400	-892 800	1 031 900	-299 400	..
F.32 Long-term debt securities	28 264 200	19 013 800	3 829 700	-129 000	5 549 700	..
F.4 Loans	85 884 000	49 829 900	1 805 400	34 245 800	2 900	..
F.41 Short-term loans	54 716 600	26 087 900	1 805 400	26 830 200	-6 900	..
F.42 Long-term loans	31 167 400	23 742 000	0	7 415 600	9 800	..
F.5 Equity and investment fund shares/units	12 753 800	4 421 100	5 878 100	1 345 300	1 109 300	..
F.51 Equity	-24 300	-1 785 700	3 874 400	1 340 500	-3 453 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	12 778 100	6 206 800	2 003 700	4 800	4 562 800	..
Money market fund shares /units	0	0	0	0	0	..
F.22 Non-Money market fund shares /units	12 778 100	6 206 800	2 003 700	4 800	4 562 800	..
F.6 Insurance pension and standardised guarantees	-1 299 200	-2 900	..	0	-1 296 300	..
F.61 Non life insurance technical reserves	197 900	-2 900	..	0	200 800	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 497 100	..	..	..	-1 497 100	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 497 100	..	..	..	-1 497 100	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	13 049 600	11 741 000	2 090 500	-7 436 000	6 654 100	..
F.81 Trade credits and advances	-96 000	..	..	-64 900	-31 100	..
F.89 Other accounts receivable, excluding trade credits and advances	13 145 600	11 741 000	2 090 500	-7 371 100	6 685 200	..
Net incurrence of liabilities	157 402 400	100 751 900	17 104 900	30 928 300	8 617 300	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	62 254 700	58 541 000	..	3 713 700	..	..
F.21 Currency	3 814 900	3 814 900	..	..	..	..
F.22 Transferable deposits	93 421 900	93 421 900	..	..	..	..
F.29 Other deposits	-34 982 100	-38 695 800	..	3 713 700	..	..
F.3 Debt securities	-10 400 900	-1 606 800	0	-8 814 600	20 500	..
F.31 Short-term debt securities	-11 243 900	-114 500	..	-11 129 400	0	..
F.32 Long-term debt securities	843 000	-1 492 300	..	2 314 800	20 500	..
F.4 Loans	77 250 600	40 618 600	0	30 598 100	6 033 900	..
F.41 Short-term loans	73 277 800	40 495 700	0	27 197 400	5 584 700	..
F.42 Long-term loans	3 972 800	122 900	0	3 400 700	449 200	..
F.5 Equity and investment fund shares/units	15 177 300	-1 797 100	14 299 400	3 063 600	-388 600	..
F.51 Equity	1 505 800	-1 169 200	..	3 063 600	-388 600	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	13 671 500	-627 900	14 299 400	..	..	..
F.521 Money market fund shares /units	-627 900	-627 900	0	..	..	..
F.522 Non-Money market fund shares /units	14 299 400	0	14 299 400	..	..	..
F.6 Insurance pension and standardised guarantees	305 900	-177 200	..	..	483 100	..
F.61 Non life insurance technical reserves	-288 000	..	..	..	-288 000	..
F.62 Life insurance and annuity entitlements	327 600	..	..	..	327 600	..
F.6M Pension entitlements, claims, non-pension benefits	145 300	-177 200	..	..	322 500	..
F.63 Pension entitlements	322 500	..	..	..	322 500	..
F.64 Claims of pension funds on pension managers	-177 200	-177 200	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	121 000	..	..	..	121 000	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	12 814 800	5 173 400	2 805 500	2 367 500	2 468 400	..
F.81 Trade credits and advances	-17 400	..	..	-17 400	..	..
F.89 Other accounts payable, excluding trade credits and advances	12 832 200	5 173 400	2 805 500	2 384 900	2 468 400	..
Net financial transactions	2 327 200	1 518 300	-3 851 400	116 000	4 544 300	..

JAPAN

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	32 779 700	4 984 300	-5 387 200	42 813 300	240 306 900	41 531 900
F.1 Monetary gold and SDRs	..	4 798 500	4 798 500	..	4 798 500	4 614 200
F.11 Monetary gold	..	0	0	..	0	..
F.12 Special drawing rights (SDRs)	..	4 798 500	4 798 500	..	4 798 500	4 614 200
F.2 Currency and deposits	5 984 600	-12 827 200	-18 712 500	32 317 900	62 136 200	525 000
F.21 Currency	332 000	0	0	3 221 900	3 814 900	0
F.22 Transferable deposits	3 739 500	7 966 500	3 682 300	44 962 600	92 688 300	733 600
F.29 Other deposits	1 913 100	-20 793 700	-22 394 800	-15 866 600	-34 367 000	-208 600
F.3 Debt securities	2 335 200	8 152 400	990 100	-389 900	22 778 200	11 060 000
F.31 Short-term debt securities	1 745 700	-629 000	-700 800	-133 200	-14 600 200	-3 310 000
F.32 Long-term debt securities	589 500	8 781 400	1 690 900	-256 700	37 378 400	14 370 000
F.4 Loans	4 369 100	451 500	1 018 900	-2 700	90 701 900	15 707 700
F.41 Short-term loans	-310 600	-243 700	0	0	54 162 300	19 435 300
F.42 Long-term loans	4 679 700	695 200	1 018 900	-2 700	36 539 600	-3 727 600
F.5 Equity and investment fund shares/units	1 447 300	2 027 200	3 717 300	6 232 000	22 460 300	1 531 300
F.51 Equity	698 500	2 033 500	3 717 300	624 100	3 331 800	1 147 700
F.511 Listed shares	..	-1 670 300	0	..	..	..
F.512 Unlisted shares	..	3 499 300	3 512 800	..	..	..
F.519 Other equity	..	204 500	204 500	..	..	..
F.52 Investment fund shares/units	748 800	-6 300	0	5 607 900	19 128 500	383 600
F.521 Money market fund shares /units	0	0	0	-615 700	-615 700	0
F.522 Non-Money market fund shares /units	748 800	-6 300	0	6 223 600	19 744 200	383 600
F.6 Insurance pension and standardised guarantees	53 200	..	..	232 000	-1 014 000	..
F.61 Non life insurance technical reserves	-11 700	..	..	-474 200	-288 000	..
F.62 Life insurance and annuity entitlements	..	..	..	327 600	327 600	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	322 500	-1 174 600	..
F.63 Pension entitlements	..	..	..	322 500	322 500	..
F.64 Claims of pension funds on pension managers	..	..	..	..	-1 497 100	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	64 900	..	..	56 100	121 000	..
F.7 Financial derivatives and employee stock options	0	0	0	29 500	29 500	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	29 500	29 500	..
F.8 Other accounts receivable	18 590 300	2 381 900	2 800 500	4 394 500	38 416 300	8 093 700
F.81 Trade credits and advances	12 378 100	193 900	193 600	71 600	12 547 600	779 300
F.89 Other accounts receivable, excluding trade credits and advances	6 212 200	2 188 000	2 606 900	4 322 900	25 868 700	7 314 400
Net incurrence of liabilities	22 753 600	38 998 900	36 948 900	8 848 500	228 003 400	53 835 400
F.1 Monetary gold and SDRs	..	4 614 200	4 614 200	..	4 614 200	4 798 500
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	4 614 200	4 614 200	..	4 614 200	4 798 500
F.2 Currency and deposits	..	..	..	..	62 254 700	406 500
F.21 Currency	..	..	..	..	3 814 900	..
F.22 Transferable deposits	..	..	..	..	93 421 900	..
F.29 Other deposits	..	..	..	..	-34 982 100	406 500
F.3 Debt securities	4 830 000	42 275 700	40 568 000	..	36 704 800	-2 866 600
F.31 Short-term debt securities	1 166 800	-7 706 200	-7 706 200	..	-17 783 300	-126 900
F.32 Long-term debt securities	3 663 200	49 981 900	48 274 200	..	54 488 100	-2 739 700
F.4 Loans	7 385 600	2 328 400	2 418 200	6 825 500	93 790 100	12 619 500
F.41 Short-term loans	-783 100	299 700	0	-213 500	72 580 900	1 016 700
F.42 Long-term loans	8 168 700	2 028 700	2 418 200	7 039 000	21 209 200	11 602 800
F.5 Equity and investment fund shares/units	-2 547 800	82 800	82 800	0	12 712 300	11 279 300
F.51 Equity	-3 358 000	82 800	82 800	0	-1 769 400	6 248 900
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	0	0	..	..	..
F.519 Other equity	..	82 800	82 800	..	..	..
F.52 Investment fund shares/units	810 200	..	..	..	14 481 700	5 030 400
F.521 Money market fund shares /units	0	..	..	..	-627 900	12 200
F.522 Non-Money market fund shares /units	810 200	..	..	..	15 109 600	5 018 200
F.6 Insurance pension and standardised guarantees	-1 319 900	..	..	..	-1 014 000	..
F.61 Non life insurance technical reserves	..	..	..	..	-288 000	..
F.62 Life insurance and annuity entitlements	..	..	..	..	327 600	..
F.6M Pension entitlements, claims, non-pension benefits	-1 319 900	..	..	..	-1 174 600	..
F.63 Pension entitlements	..	..	..	..	322 500	..
F.64 Claims of pension funds on pension managers	-1 319 900	..	..	..	-1 497 100	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	121 000	..
F.7 Financial derivatives and employee stock options	29 500	0	0	0	29 500	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	29 500	..	..	..	29 500	..
F.8 Other accounts payable	14 376 200	-10 302 200	-10 734 300	2 023 000	18 911 800	27 598 200
F.81 Trade credits and advances	11 859 100	309 100	-93 100	103 000	12 253 800	1 073 100
F.89 Other accounts payable, excluding trade credits and advances	2 517 100	-10 611 300	-10 641 200	1 920 000	6 658 000	26 525 100
Net financial transactions	10 026 100	-34 014 600	-42 336 100	33 964 800	12 303 500	-12 303 500

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Japan.