

# JAPAN

## Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million JPY

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>51 909 300</b>	<b>30 130 600</b>	<b>77 897 100</b>	<b>117 947 100</b>	<b>191 447 600</b>	<b>161 150 700</b>	<b>195 246 800</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>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>25 330 500</b>	<b>-9 746 100</b>	<b>31 923 600</b>	<b>73 533 100</b>	<b>80 926 900</b>	<b>87 107 700</b>	<b>83 622 900</b>	..
F.21 Currency	1 460 900	-1 625 500	434 000	812 600	614 600	516 600	292 700	..
F.22 Transferable deposits	-427 600	-5 284 100	88 700	1 676 600	852 300	10 377 000	20 088 200	..
F.29 Other deposits	24 297 200	-2 836 500	31 400 900	71 043 900	79 460 000	76 214 100	63 242 000	..
<b>F.3 Debt securities</b>	<b>22 300 000</b>	<b>41 752 900</b>	<b>34 417 600</b>	<b>21 778 300</b>	<b>37 458 500</b>	<b>18 518 500</b>	<b>18 557 800</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-6 299 400</b>	<b>-4 425 300</b>	<b>4 158 600</b>	<b>18 817 600</b>	<b>42 455 200</b>	<b>157 500</b>	<b>61 488 900</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 990 100</b>	<b>-819 300</b>	<b>592 900</b>	<b>1 997 500</b>	<b>7 977 100</b>	<b>10 002 100</b>	<b>15 268 000</b>	..
F.51 Equity	-2 077 300	-739 900	-2 680 100	-1 728 800	330 400	2 008 900	2 770 100	..
F.511 Listed shares	-2 757 800	-2 256 100	-3 768 800	-2 349 200	212 000	2 676 400	2 035 300	..
F.512 Unlisted shares	863 400	849 300	914 300	475 900	238 000	-1 434 500	594 700	..
F.519 Other equity	-182 900	666 900	174 400	144 500	-119 600	767 000	140 100	..
F.52 Investment fund shares/units	-912 800	-79 400	3 273 000	3 726 300	7 646 700	7 993 200	12 497 900	..
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>-1 604 900</b>	<b>-2 163 500</b>	<b>-2 357 700</b>	<b>-2 480 000</b>	<b>-1 184 000</b>	<b>-1 416 000</b>	<b>-1 396 800</b>	..
F.61 Non life insurance technical reserves	393 800	-81 300	-107 300	-256 600	105 000	-129 100	-168 400	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 289 000	-1 286 900	-1 228 400	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 289 000	-1 286 900	-1 228 400	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	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>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>15 173 200</b>	<b>5 531 900</b>	<b>9 162 100</b>	<b>4 300 600</b>	<b>23 813 900</b>	<b>46 780 900</b>	<b>17 706 000</b>	..
F.81 Trade credits and advances	308 700	396 600	-785 100	-885 400	-773 300	-1 003 500	-1 010 100	..
F.89 Other accounts receivable, excl. trade credits and advances	14 864 500	5 135 300	9 947 200	5 186 000	24 587 200	47 784 400	18 716 100	..
<b>Net incurrence of liabilities</b>	<b>46 113 200</b>	<b>20 918 600</b>	<b>73 835 200</b>	<b>112 415 900</b>	<b>193 206 400</b>	<b>167 402 400</b>	<b>203 919 600</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>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>47 831 300</b>	<b>20 949 400</b>	<b>65 086 400</b>	<b>104 346 800</b>	<b>119 245 100</b>	<b>137 002 800</b>	<b>133 838 800</b>	..
F.21 Currency	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	5 958 800	4 254 100	..
F.22 Transferable deposits	24 300 300	15 863 900	19 159 700	25 375 000	27 119 000	38 872 700	61 669 100	..
F.29 Other deposits	19 956 800	5 166 800	43 359 900	75 666 300	89 044 300	92 171 300	67 915 600	..
<b>F.3 Debt securities</b>	<b>-7 475 200</b>	<b>-7 957 800</b>	<b>-1 950 800</b>	<b>-4 695 400</b>	<b>-345 200</b>	<b>14 104 800</b>	<b>-4 705 000</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>8 311 000</b>	<b>3 170 700</b>	<b>2 347 800</b>	<b>14 087 100</b>	<b>45 473 700</b>	<b>-10 806 800</b>	<b>41 383 300</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-319 700</b>	<b>-1 868 900</b>	<b>2 895 800</b>	<b>8 584 100</b>	<b>14 816 000</b>	<b>20 413 400</b>	<b>15 897 400</b>	..
F.51 Equity	-3 823 800	647 600	-1 472 800	-178 100	-546 900	-770 000	492 500	..
F.511 Listed shares	2 490 900	256 600	-317 200	73 500	248 600	7 571 500	-74 500	..
F.512 Unlisted shares	-715 300	734 500	-87 600	310 600	-1 022 600	-7 946 000	464 500	..
F.519 Other equity	-5 599 400	-343 500	-1 068 000	-562 200	227 100	-395 500	102 500	..
F.52 Investment fund shares/units	3 504 100	-2 516 500	4 368 600	8 762 200	15 362 900	21 183 400	15 404 900	..
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>3 148 400</b>	<b>4 060 400</b>	<b>4 805 100</b>	<b>120 000</b>	<b>3 880 300</b>	<b>5 457 100</b>	<b>8 060 500</b>	..
F.61 Non life insurance technical reserves	1 524 900	1 036 200	1 554 500	741 200	1 013 100	1 292 900	1 399 000	..
F.62 Life insurance and annuity entitlements	2 041 200	3 773 100	4 285 100	-133 100	2 603 700	4 880 200	4 695 800	..
F.6M Pension entitlements, claims, non-pension benefits	-492 400	-628 700	-880 700	-440 400	326 000	-627 800	1 960 300	..
F.63 Pension entitlements	-269 900	-383 000	-609 600	-183 900	509 500	-422 000	2 154 000	..
F.64 Claims of pension funds on pension managers	-222 500	-245 700	-271 100	-256 500	-183 500	-205 800	-193 700	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	74 700	-120 200	-153 800	-47 700	-62 500	-88 200	5 400	..
<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>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-5 382 600</b>	<b>2 564 800</b>	<b>650 900</b>	<b>-10 026 700</b>	<b>10 136 500</b>	<b>1 231 100</b>	<b>9 444 600</b>	..
F.81 Trade credits and advances	166 900	159 200	34 700	863 300	23 300	144 300	0	..
F.89 Other accounts payable, excluding trade credits and advances	-5 549 500	2 405 600	616 200	-10 890 000	10 113 200	1 086 800	9 444 600	..
<b>Net financial transactions</b>	<b>5 796 100</b>	<b>9 212 000</b>	<b>4 061 900</b>	<b>5 531 200</b>	<b>-1 758 800</b>	<b>-6 251 700</b>	<b>-8 672 800</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.