

JAPAN

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

Million JPY

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	186 783 000	172 801 900	210 795 900	148 325 400	102 355 500	176 965 400	372 657 000	159 729 600
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	81 238 700	86 013 600	85 952 700	47 025 400	26 112 100	215 800	143 294 400	36 660 900
F.21 Currency	-12 400	283 800	146 600	80 000	371 200	713 000	289 300	261 000
F.22 Transferable deposits	74 258 000	81 038 300	78 901 300	38 787 600	18 269 700	-517 700	134 262 500	36 019 700
F.29 Other deposits	6 993 100	4 691 500	6 904 800	8 157 800	7 471 200	20 500	8 742 600	380 200
F.3 Debt securities	41 680 100	40 642 600	25 775 400	13 397 600	14 447 500	31 611 000	95 118 700	12 680 500
F.31 Short-term debt securities	-4 225 400	-23 120 400	-8 024 200	-13 300 200	-11 835 200	9 586 600	51 537 800	-15 583 700
F.32 Long-term debt securities	45 905 500	63 763 000	33 799 600	26 697 800	26 282 700	22 024 400	43 580 900	28 264 200
F.4 Loans	40 657 600	1 371 200	65 189 500	44 838 900	27 155 900	120 965 800	87 220 000	85 884 000
F.41 Short-term loans	9 228 100	-27 875 400	26 552 400	12 020 100	4 638 300	77 669 400	10 754 000	54 716 600
F.42 Long-term loans	31 429 500	29 246 600	38 637 100	32 818 800	22 517 600	43 296 400	76 466 000	31 167 400
F.5 Equity and investment fund shares/units	20 824 200	42 057 000	31 358 300	35 250 800	28 391 600	24 870 400	26 960 500	12 753 800
F.51 Equity	-1 346 300	6 639 400	7 413 500	8 237 800	10 233 200	-1 068 600	16 655 600	-24 300
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	22 170 500	35 417 600	23 944 800	27 013 000	18 158 400	25 939 000	10 304 900	12 778 100
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	22 170 500	35 417 600	23 944 800	27 013 000	18 158 400	25 939 000	10 304 900	12 778 100
F.6 Insurance pension and standardised guarantees	-1 402 700	-1 235 200	-1 188 700	-1 347 600	-1 391 200	-1 832 900	-541 000	-1 299 200
F.61 Non life insurance technical reserves	119 800	-116 300	-184 500	-303 600	-152 400	-70 000	910 800	197 900
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 522 500	-1 118 900	-1 004 200	-1 044 000	-1 238 800	-1 762 900	-1 451 800	-1 497 100
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-1 522 500	-1 118 900	-1 004 200	-1 044 000	-1 238 800	-1 762 900	-1 451 800	-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	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 785 100	3 952 700	3 708 700	9 160 300	7 639 600	1 135 300	20 604 400	13 049 600
F.81 Trade credits and advances	-781 800	-1 005 800	-994 100	-522 500	-160 500	-136 700	-261 600	-96 000
F.89 Other accounts receivable, excl. trade credits and advances	4 566 900	4 958 500	4 702 800	9 682 800	7 800 100	1 272 000	20 866 000	13 145 600
Net incurrence of liabilities	191 015 800	170 137 200	205 522 600	145 648 500	96 815 400	173 936 700	361 830 100	157 402 400
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	119 044 500	132 536 000	131 595 000	76 407 900	43 568 000	26 497 100	271 109 500	62 254 700
F.21 Currency	3 081 800	5 958 800	4 254 100	4 254 200	3 643 000	2 141 400	6 488 400	3 814 900
F.22 Transferable deposits	100 007 500	112 755 800	129 662 600	82 012 300	48 225 000	45 771 000	243 903 200	93 421 900
F.29 Other deposits	15 955 200	13 821 400	-2 321 700	-9 858 600	-8 300 000	-21 415 300	20 717 900	-34 982 100
F.3 Debt securities	-459 200	14 373 200	-3 378 200	5 631 500	5 732 500	4 492 700	34 815 000	-10 400 900
F.31 Short-term debt securities	1 404 200	-525 000	-320 000	775 000	613 500	1 419 500	10 814 900	-11 243 900
F.32 Long-term debt securities	-1 863 400	14 898 200	-3 058 200	4 856 500	5 119 000	3 073 200	24 000 100	843 000
F.4 Loans	47 296 800	-9 714 500	43 870 200	24 374 200	17 356 000	98 155 700	51 427 200	77 250 600
F.41 Short-term loans	19 450 300	-40 989 700	24 315 300	17 312 000	5 373 300	83 245 300	7 259 900	73 277 800
F.42 Long-term loans	27 846 500	31 275 200	19 554 900	7 062 200	11 982 700	14 910 400	44 167 300	3 972 800
F.5 Equity and investment fund shares/units	15 242 400	20 763 200	17 026 400	19 005 900	11 681 800	12 312 100	21 563 500	15 177 300
F.51 Equity	-629 300	-1 499 300	1 183 100	-16 000	1 242 500	398 300	4 202 100	1 505 800
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	15 871 700	22 262 500	15 843 300	19 021 900	10 439 300	11 913 800	17 361 400	13 671 500
F.521 Money market fund shares /units	2 288 300	-1 976 600	662 900	-496 400	-642 800	986 400	2 383 100	-627 900
F.522 Non-Money market fund shares /units	13 583 400	24 239 100	15 180 400	19 518 300	11 082 100	10 927 400	14 978 300	14 299 400
F.6 Insurance pension and standardised guarantees	3 238 100	6 069 800	5 908 700	2 794 000	3 910 500	1 656 000	2 335 900	305 900
F.61 Non life insurance technical reserves	1 067 000	1 392 700	1 476 300	-603 700	-1 105 500	-1 195 000	799 400	-288 000
F.62 Life insurance and annuity entitlements	2 603 700	4 886 900	4 572 900	3 440 100	5 136 500	2 945 300	501 300	327 600
F.6M Pension entitlements, claims, non-pension benefits	-374 900	-122 500	-129 000	-3 300	-128 900	-113 300	167 600	145 300
F.63 Pension entitlements	-178 400	36 700	-2 200	131 600	26 000	90 200	350 500	322 500
F.64 Claims of pension funds on pension managers	-196 500	-159 200	-126 800	-134 900	-154 900	-203 500	-182 900	-177 200
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-57 700	-87 300	-11 500	-39 100	8 400	19 000	867 600	121 000
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	6 653 200	6 109 500	10 500 500	17 435 000	14 566 600	30 823 100	-19 421 000	12 814 800
F.81 Trade credits and advances	23 300	144 300	186 100	240 100	382 700	-271 500	38 700	-17 400
F.89 Other accounts payable, excluding trade credits and advances	6 629 900	5 965 200	10 314 400	17 194 900	14 183 900	31 094 600	-19 459 700	12 832 200
Net financial transactions	-4 232 800	2 664 700	5 273 300	2 676 900	5 540 100	3 028 700	10 826 900	2 327 200

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

Source: Bank of Japan.