

JAPAN

Table 1.b. Non-consolidated stocks, 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					
Financial assets	4 028 500 000	2 506 006 400	200 496 400	681 581 300	640 415 900	1 201 237 400
AF.1 Monetary gold and SDRs	3 301 600	3 301 600	0	0	0	3 301 600
AF.11 Monetary gold	..	..	0	0	0	..
AF.12 Special drawing rights (SDRs)	..	..	0	0	0	..
AF.2 Currency and deposits	613 899 700	539 193 300	6 261 900	41 765 600	26 678 900	67 090 400
AF.21 Currency	11 022 400	9 408 700	0	77 600	1 536 100	191 600
AF.22 Transferable deposits	38 695 700	20 853 500	5 426 000	8 993 800	3 422 400	5 753 200
AF.29 Other deposits	564 181 600	508 931 100	835 900	32 694 200	21 720 400	61 145 600
AF.3 Debt securities	1 139 446 900	790 573 900	18 574 600	23 875 000	306 423 400	628 780 400
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	1 380 335 200	836 799 300	8 730 100	487 015 800	47 790 000	355 277 800
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	353 637 100	135 594 500	58 271 500	88 128 900	71 642 200	95 478 100
AF.51 Equity	221 871 200	43 007 800	48 006 500	88 077 300	42 779 600	29 698 700
AF.511 Listed shares	147 855 400	35 689 500	48 006 500	21 897 300	42 262 100	10 596 600
AF.512 Unlisted shares	64 286 500	0	0	63 994 600	291 900	17 186 500
AF.519 Other equity	9 729 300	7 318 300	0	2 185 400	225 600	1 915 600
AF.52 Investment fund shares/units	131 765 900	92 586 700	10 265 000	51 600	28 862 600	65 779 400
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	25 238 700	42 700	0	0	25 196 000	0
AF.61 Non life insurance technical reserves	1 163 900	42 700	0	0	1 121 200	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	24 074 800	..	..	..	24 074 800	..
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	24 074 800	0	0	0	24 074 800	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	50 665 600	44 862 100	227 900	3 233 900	2 341 700	7 500
AF.71 Financial derivatives	50 665 600	44 862 100	227 900	3 233 900	2 341 700	7 500
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	461 975 200	155 639 000	108 430 400	37 562 100	160 343 700	51 301 600
AF.81 Trade credits and advances	1 947 700	0	0	1 947 700	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	460 027 500	155 639 000	108 430 400	35 614 400	160 343 700	51 301 600
Financial liabilities	3 906 708 500	2 441 817 600	200 496 400	684 890 400	579 504 100	1 154 322 600
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0
AF.2 Currency and deposits	1 969 617 500	1 969 617 500	0	0	0	682 011 900
AF.21 Currency	108 766 500	108 766 500	0	0	0	108 766 500
AF.22 Transferable deposits	705 754 100	705 754 100	0	0	0	73 893 400
AF.29 Other deposits	1 155 096 900	1 155 096 900	0	0	0	499 352 000
AF.3 Debt securities	280 540 000	41 610 300	0	234 757 400	4 172 300	183 245 900
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	539 390 700	267 109 700	0	257 604 700	14 676 300	78 784 100
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	381 913 200	62 192 500	185 852 300	111 621 500	22 246 900	58 778 800
AF.51 Equity	184 539 000	50 670 600	0	111 621 500	22 246 900	58 778 800
AF.511 Listed shares	69 743 300	15 031 100	0	53 020 900	1 691 300	7 788 200
AF.512 Unlisted shares	57 868 800	26 156 100	0	16 257 900	15 454 800	7 046 600
AF.519 Other equity	56 926 900	9 483 400	0	42 342 700	5 100 800	43 944 000
AF.52 Investment fund shares/units	197 374 200	11 521 900	185 852 300	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	523 691 300	-2 601 700	0	144 100	526 148 900	84 097 700
AF.61 Non life insurance technical reserves	58 113 500	0	0	0	58 113 500	1 245 400
AF.62 Life insurance and annuity entitlements	314 570 700	0	0	0	314 570 700	67 834 000
AF.6M Pension entitlements, claims, non-pension benefits	148 543 100	-2 601 700	..	144 100	151 000 700	15 017 000
AF.63 Pension entitlements	151 000 700	0	0	0	151 000 700	14 872 900
AF.64 Claims of pension funds on pension managers	-2 457 600	-2 601 700	0	144 100	0	144 100
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	2 464 000	0	0	0	2 464 000	1 300
AF.7 Financial derivatives and employee stock options	51 318 400	45 784 900	552 200	3 381 600	1 599 700	6 200
AF.71 Financial derivatives	51 318 400	45 784 900	552 200	3 381 600	1 599 700	6 200
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	160 237 400	58 104 400	14 091 900	77 381 100	10 660 000	67 398 000
AF.81 Trade credits and advances	1 886 500	0	0	1 886 500	0	0
AF.89 Other accounts payable, excluding trade credits and advances	158 350 900	58 104 400	14 091 900	75 494 600	10 660 000	67 398 000
Financial net worth	121 791 500	64 188 800	0	-3 309 100	60 911 800	46 914 800

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million JPY

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	1 234 414 200	619 700 200	257 774 100	1 940 460 100	7 823 074 500	726 232 200
AF.1 Monetary gold and SDRs	0	3 345 100	3 345 100	0	6 646 700	1 896 800
AF.11 Monetary gold	0	..	..	0	..	0
AF.12 Special drawing rights (SDRs)	0	..	..	0	..	1 896 800
AF.2 Currency and deposits	276 420 600	90 479 300	29 911 500	999 720 000	1 980 519 600	9 935 400
AF.21 Currency	9 323 400	6 300	700	88 414 400	108 766 500	0
AF.22 Transferable deposits	177 553 700	38 419 700	1 881 200	448 936 900	703 606 000	2 148 100
AF.29 Other deposits	89 543 500	52 053 300	28 029 600	462 368 700	1 168 147 100	7 787 300
AF.3 Debt securities	30 177 200	81 240 300	939 400	30 386 400	1 281 250 800	153 708 000
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	31 105 100	22 218 100	11 992 800	2 759 300	1 436 417 700	169 817 700
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	356 157 300	168 361 400	68 093 200	333 953 100	1 212 108 900	287 224 100
AF.51 Equity	354 322 900	168 304 300	68 093 200	260 711 500	1 005 209 900	283 136 500
AF.511 Listed shares	147 195 500	52 480 600	418 600	116 386 800	463 918 300	201 641 200
AF.512 Unlisted shares	192 329 800	8 148 300	6 532 700	138 873 300	403 637 900	80 491 200
AF.519 Other equity	14 797 600	107 675 400	61 141 900	5 451 400	137 653 700	1 004 100
AF.52 Investment fund shares/units	1 834 400	57 100	0	73 241 600	206 899 000	4 087 600
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 112 900	0	0	521 872 100	550 223 700	0
AF.61 Non life insurance technical reserves	2 510 400	0	0	54 439 200	58 113 500	0
AF.62 Life insurance and annuity entitlements	0	0	0	314 570 700	314 570 700	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	151 000 700	175 075 500	..
AF.63 Pension entitlements	0	0	0	151 000 700	151 000 700	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	24 074 800	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	602 500	0	0	1 861 500	2 464 000	0
AF.7 Financial derivatives and employee stock options	1 419 700	300	300	873 800	52 959 400	25 737 300
AF.71 Financial derivatives	1 419 700	300	300	601 400	52 687 000	25 737 300
AF.72 Employee stock options	0	0	0	272 400	272 400	0
AF.8 Other accounts receivable	536 021 400	254 055 700	143 491 800	50 895 400	1 302 947 700	77 912 900
AF.81 Trade credits and advances	240 405 300	726 800	620 000	2 953 400	246 033 200	2 871 000
AF.89 Other accounts receivable, excluding trade credits and advances	295 616 100	253 328 900	142 871 800	47 942 000	1 056 914 500	75 041 900
Financial liabilities	1 962 119 900	1 293 824 700	1 089 356 200	348 328 400	7 510 981 500	1 034 866 600
AF.1 Monetary gold and SDRs	0	1 896 800	1 896 800	0	1 896 800	3 188 100
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	1 896 800	1 896 800	0	1 896 800	..
AF.2 Currency and deposits	0	0	0	0	1 969 617 500	20 837 500
AF.21 Currency	0	0	0	0	108 766 500	0
AF.22 Transferable deposits	0	0	0	0	705 754 100	0
AF.29 Other deposits	0	0	0	0	1 155 096 900	20 837 500
AF.3 Debt securities	80 123 800	1 074 295 000	1 000 434 500	0	1 434 958 800	0
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	457 108 300	158 381 200	54 237 300	315 299 000	1 470 179 200	136 056 200
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 087 680 600	16 538 700	12 887 100	13 200 500	1 499 333 000	0
AF.51 Equity	1 074 068 200	16 538 700	12 887 100	13 200 500	1 288 346 400	0
AF.511 Listed shares	595 816 200	0	0	0	665 559 500	0
AF.512 Unlisted shares	426 260 300	0	0	0	484 129 100	0
AF.519 Other equity	51 991 700	16 538 700	12 887 100	13 200 500	138 657 800	0
AF.52 Investment fund shares/units	13 612 400	0	0	0	210 986 600	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	26 532 400	0	0	0	550 223 700	0
AF.61 Non life insurance technical reserves	0	0	0	0	58 113 500	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	314 570 700	0
AF.6M Pension entitlements, claims, non-pension benefits	26 532 400	..	..	..	175 075 500	..
AF.63 Pension entitlements	0	0	0	0	151 000 700	0
AF.64 Claims of pension funds on pension managers	26 532 400	0	0	0	24 074 800	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	0	2 464 000	0
AF.7 Financial derivatives and employee stock options	3 522 800	69 100	69 100	835 100	55 745 400	22 951 300
AF.71 Financial derivatives	3 250 400	69 100	69 100	835 100	55 473 000	22 951 300
AF.72 Employee stock options	272 400	0	0	0	272 400	0
AF.8 Other accounts payable	307 152 000	42 643 900	19 831 400	18 993 800	529 027 100	851 833 500
AF.81 Trade credits and advances	214 620 500	17 948 400	2 070 800	6 653 800	241 109 200	7 795 000
AF.89 Other accounts payable, excluding trade credits and advances	92 531 500	24 695 500	17 760 600	12 340 000	287 917 900	844 038 500
Financial net worth	-727 705 700	-674 124 500	-831 582 100	1 592 131 700	312 093 000	-308 634 400

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

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