

# JAPAN

## Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016

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					
<b>Financial assets</b>	<b>3 909 517 100</b>	<b>2 440 767 900</b>	<b>176 143 600</b>	<b>655 087 100</b>	<b>637 518 500</b>	<b>1 155 842 200</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>3 268 600</b>	<b>3 268 600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 268 600</b>
AF.11 Monetary gold	..	..	0	0	0	..
AF.12 Special drawing rights (SDRs)	..	..	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>566 882 900</b>	<b>502 280 800</b>	<b>5 037 100</b>	<b>35 890 800</b>	<b>23 674 200</b>	<b>66 997 000</b>
AF.21 Currency	11 215 500	9 343 600	0	602 700	1 269 200	162 900
AF.22 Transferable deposits	47 621 000	32 567 700	3 962 500	8 231 800	2 859 000	4 954 800
AF.29 Other deposits	508 046 400	460 369 500	1 074 600	27 056 300	19 546 000	61 879 300
<b>AF.3 Debt securities</b>	<b>1 119 376 100</b>	<b>768 501 400</b>	<b>15 293 200</b>	<b>26 754 700</b>	<b>308 826 800</b>	<b>596 571 500</b>
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>1 341 055 000</b>	<b>811 364 300</b>	<b>7 685 500</b>	<b>473 213 600</b>	<b>48 791 600</b>	<b>354 232 100</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>277 208 600</b>	<b>78 161 700</b>	<b>41 875 700</b>	<b>90 680 300</b>	<b>66 490 900</b>	<b>50 863 100</b>
AF.51 Equity	205 330 700	38 330 900	36 635 900	90 607 100	39 756 800	33 261 600
AF.511 Listed shares	127 700 000	31 043 600	36 635 900	21 308 200	38 712 300	10 288 200
AF.512 Unlisted shares	67 939 000	0	0	67 682 700	256 300	21 333 900
AF.519 Other equity	9 691 700	7 287 300	0	1 616 200	788 200	1 639 500
AF.52 Investment fund shares/units	71 877 900	39 830 800	5 239 800	73 200	26 734 100	17 601 500
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>28 308 000</b>	<b>45 400</b>	<b>0</b>	<b>0</b>	<b>28 262 600</b>	<b>0</b>
AF.61 Non life insurance technical reserves	1 230 600	45 400	0	0	1 185 200	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	27 077 400	..	..	..	27 077 400	..
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	27 077 400	0	0	0	27 077 400	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>72 697 100</b>	<b>66 781 600</b>	<b>448 100</b>	<b>3 460 900</b>	<b>2 006 500</b>	<b>22 100</b>
AF.71 Financial derivatives	72 697 100	66 781 600	448 100	3 460 900	2 006 500	22 100
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts receivable</b>	<b>500 720 800</b>	<b>210 364 100</b>	<b>105 804 000</b>	<b>25 086 800</b>	<b>159 465 900</b>	<b>83 887 800</b>
AF.81 Trade credits and advances	2 325 500	0	0	2 325 500	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	498 395 300	210 364 100	105 804 000	22 761 300	159 465 900	83 887 800
<b>Financial liabilities</b>	<b>3 790 394 500</b>	<b>2 380 159 600</b>	<b>176 143 600</b>	<b>657 527 500</b>	<b>576 563 800</b>	<b>1 122 259 000</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>AF.2 Currency and deposits</b>	<b>1 890 862 800</b>	<b>1 890 862 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648 453 200</b>
AF.21 Currency	104 512 300	104 512 300	0	0	0	104 512 300
AF.22 Transferable deposits	658 546 700	658 546 700	0	0	0	68 154 000
AF.29 Other deposits	1 127 803 800	1 127 803 800	0	0	0	475 786 900
<b>AF.3 Debt securities</b>	<b>277 589 400</b>	<b>44 525 200</b>	<b>0</b>	<b>229 313 300</b>	<b>3 750 900</b>	<b>184 365 400</b>
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>515 001 400</b>	<b>254 642 400</b>	<b>0</b>	<b>245 372 200</b>	<b>14 986 800</b>	<b>83 288 100</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>364 715 800</b>	<b>64 126 500</b>	<b>163 594 000</b>	<b>114 321 300</b>	<b>22 674 000</b>	<b>62 987 200</b>
AF.51 Equity	189 103 500	52 108 200	0	114 321 300	22 674 000	62 987 200
AF.511 Listed shares	69 124 800	15 662 500	0	48 631 900	4 830 400	7 576 700
AF.512 Unlisted shares	62 924 200	26 979 100	0	24 081 000	11 864 100	11 518 200
AF.519 Other equity	57 054 500	9 466 600	0	41 608 400	5 979 500	43 892 300
AF.52 Investment fund shares/units	175 612 300	12 018 300	163 594 000	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>520 266 800</b>	<b>-1 669 900</b>	<b>0</b>	<b>148 000</b>	<b>521 788 700</b>	<b>86 246 500</b>
AF.61 Non life insurance technical reserves	57 240 900	0	0	0	57 240 900	1 371 100
AF.62 Life insurance and annuity entitlements	311 456 900	0	0	0	311 456 900	70 271 100
AF.6M Pension entitlements, claims, non-pension benefits	149 102 600	-1 669 900	..	148 000	150 624 500	14 602 400
AF.63 Pension entitlements	150 624 500	0	0	0	150 624 500	14 454 400
AF.64 Claims of pension funds on pension managers	-1 521 900	-1 669 900	0	148 000	0	148 000
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	2 466 400	0	0	0	2 466 400	1 900
<b>AF.7 Financial derivatives and employee stock options</b>	<b>78 443 000</b>	<b>71 213 900</b>	<b>784 500</b>	<b>3 763 900</b>	<b>2 680 700</b>	<b>26 700</b>
AF.71 Financial derivatives	78 443 000	71 213 900	784 500	3 763 900	2 680 700	26 700
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts payable</b>	<b>143 515 300</b>	<b>56 458 700</b>	<b>11 765 100</b>	<b>64 608 800</b>	<b>10 682 700</b>	<b>56 891 900</b>
AF.81 Trade credits and advances	1 700 400	0	0	1 700 400	0	0
AF.89 Other accounts payable, excluding trade credits and advances	141 814 900	56 458 700	11 765 100	62 908 400	10 682 700	56 891 900
<b>Financial net worth</b>	<b>119 122 600</b>	<b>60 608 300</b>	<b>0</b>	<b>-2 440 400</b>	<b>60 954 700</b>	<b>33 583 200</b>

# JAPAN

## Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016 (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>Financial assets</b>	<b>1 153 420 000</b>	<b>606 367 900</b>	<b>263 616 100</b>	<b>1 887 164 800</b>	<b>7 556 469 800</b>	<b>665 735 100</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>3 541 700</b>	<b>3 541 700</b>	<b>0</b>	<b>6 810 300</b>	<b>1 864 000</b>
AF.11 Monetary gold	0	..	..	0	..	0
AF.12 Special drawing rights (SDRs)	0	..	..	0	..	1 864 000
<b>AF.2 Currency and deposits</b>	<b>267 765 500</b>	<b>93 985 500</b>	<b>37 463 100</b>	<b>972 787 300</b>	<b>1 901 421 200</b>	<b>9 006 000</b>
AF.21 Currency	8 091 800	3 700	700	85 201 300	104 512 300	0
AF.22 Transferable deposits	171 679 200	25 498 000	1 638 600	412 332 000	657 130 200	1 416 500
AF.29 Other deposits	87 994 500	68 483 800	35 823 800	475 254 000	1 139 778 700	7 589 500
<b>AF.3 Debt securities</b>	<b>29 425 500</b>	<b>83 458 100</b>	<b>974 300</b>	<b>31 309 800</b>	<b>1 263 569 500</b>	<b>144 660 000</b>
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>50 432 000</b>	<b>23 104 400</b>	<b>13 299 100</b>	<b>2 669 900</b>	<b>1 417 261 300</b>	<b>163 596 000</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>301 740 900</b>	<b>160 277 100</b>	<b>69 281 800</b>	<b>310 222 100</b>	<b>1 049 448 700</b>	<b>236 936 100</b>
AF.51 Equity	288 241 100	160 116 200	69 281 800	211 135 800	864 823 800	234 090 000
AF.511 Listed shares	130 104 800	45 183 300	353 700	102 576 600	405 564 700	174 340 100
AF.512 Unlisted shares	143 375 900	10 465 500	8 850 500	100 971 500	322 751 900	58 759 400
AF.519 Other equity	14 760 400	104 467 400	60 077 600	7 587 700	136 507 200	990 500
AF.52 Investment fund shares/units	13 499 800	160 900	0	99 086 300	184 624 900	2 846 100
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>2 248 100</b>	<b>0</b>	<b>0</b>	<b>518 310 000</b>	<b>548 866 100</b>	<b>0</b>
AF.61 Non life insurance technical reserves	1 614 000	0	0	54 396 300	57 240 900	0
AF.62 Life insurance and annuity entitlements	0	0	0	311 456 900	311 456 900	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	150 624 500	177 701 900	..
AF.63 Pension entitlements	0	0	0	150 624 500	150 624 500	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	27 077 400	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	634 100	0	0	1 832 300	2 466 400	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>2 811 700</b>	<b>5 600</b>	<b>5 600</b>	<b>811 000</b>	<b>76 325 400</b>	<b>40 928 500</b>
AF.71 Financial derivatives	2 811 700	5 600	5 600	579 800	76 094 200	40 928 500
AF.72 Employee stock options	0	0	0	231 200	231 200	0
<b>AF.8 Other accounts receivable</b>	<b>498 996 300</b>	<b>241 995 500</b>	<b>139 050 500</b>	<b>51 054 700</b>	<b>1 292 767 300</b>	<b>68 744 500</b>
AF.81 Trade credits and advances	224 148 600	636 100	452 000	3 277 900	230 388 100	3 216 000
AF.89 Other accounts receivable, excluding trade credits and advances	274 847 700	241 359 400	138 598 500	47 776 800	1 062 379 200	65 528 500
<b>Financial liabilities</b>	<b>1 797 044 000</b>	<b>1 278 798 300</b>	<b>1 072 925 500</b>	<b>349 641 000</b>	<b>7 215 877 800</b>	<b>1 002 903 100</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>1 864 000</b>	<b>1 864 000</b>	<b>0</b>	<b>1 864 000</b>	<b>3 386 300</b>
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	1 864 000	1 864 000	0	1 864 000	..
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 890 862 800</b>	<b>19 564 400</b>
AF.21 Currency	0	0	0	0	104 512 300	0
AF.22 Transferable deposits	0	0	0	0	658 546 700	0
AF.29 Other deposits	0	0	0	0	1 127 803 800	19 564 400
<b>AF.3 Debt securities</b>	<b>76 634 100</b>	<b>1 054 006 000</b>	<b>980 628 600</b>	<b>0</b>	<b>1 408 229 500</b>	<b>0</b>
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
<b>AF.4 Loans</b>	<b>466 110 400</b>	<b>161 223 400</b>	<b>54 608 800</b>	<b>309 649 200</b>	<b>1 451 984 400</b>	<b>128 872 900</b>
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>892 765 600</b>	<b>15 702 900</b>	<b>12 656 500</b>	<b>13 200 500</b>	<b>1 286 384 800</b>	<b>0</b>
AF.51 Equity	880 906 900	15 702 900	12 656 500	13 200 500	1 098 913 800	0
AF.511 Listed shares	510 780 000	0	0	0	579 904 800	0
AF.512 Unlisted shares	318 587 100	0	0	0	381 511 300	0
AF.519 Other equity	51 539 800	15 702 900	12 656 500	13 200 500	137 497 700	0
AF.52 Investment fund shares/units	11 858 700	0	0	0	187 471 000	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>28 599 300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>548 866 100</b>	<b>0</b>
AF.61 Non life insurance technical reserves	0	0	0	0	57 240 900	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	311 456 900	0
AF.6M Pension entitlements, claims, non-pension benefits	28 599 300	..	..	..	177 701 900	..
AF.63 Pension entitlements	0	0	0	0	150 624 500	0
AF.64 Claims of pension funds on pension managers	28 599 300	0	0	0	27 077 400	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	0	2 466 400	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>4 894 300</b>	<b>177 300</b>	<b>177 300</b>	<b>814 000</b>	<b>84 328 600</b>	<b>32 925 300</b>
AF.71 Financial derivatives	4 663 100	177 300	177 300	814 000	84 097 400	32 925 300
AF.72 Employee stock options	231 200	0	0	0	231 200	0
<b>AF.8 Other accounts payable</b>	<b>328 040 300</b>	<b>45 824 700</b>	<b>22 990 300</b>	<b>25 977 300</b>	<b>543 357 600</b>	<b>818 154 200</b>
AF.81 Trade credits and advances	199 936 600	17 929 500	2 147 900	6 429 600	225 996 100	7 608 000
AF.89 Other accounts payable, excluding trade credits and advances	128 103 700	27 895 200	20 842 400	19 547 700	317 361 500	810 546 200
<b>Financial net worth</b>	<b>-643 624 000</b>	<b>-672 430 400</b>	<b>-809 309 400</b>	<b>1 537 523 800</b>	<b>340 592 000</b>	<b>-337 168 000</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

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