

JAPAN

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018

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					
Financial assets	4 130 064 100	2 571 058 100	214 350 700	681 491 700	663 163 600	1 221 682 100
AF.1 Monetary gold and SDRs	3 368 900	3 368 900	0	0	0	3 368 900
AF.11 Monetary gold	..	..	0	0	0	..
AF.12 Special drawing rights (SDRs)	..	..	0	0	0	..
AF.2 Currency and deposits	636 843 700	560 858 400	3 936 300	46 156 300	25 892 700	68 442 500
AF.21 Currency	10 133 900	9 771 900	0	76 600	285 400	240 500
AF.22 Transferable deposits	41 746 500	24 881 800	3 135 200	10 461 000	3 268 500	5 807 100
AF.29 Other deposits	584 963 300	526 204 700	801 100	35 618 700	22 338 800	62 394 800
AF.3 Debt securities	1 153 106 200	789 095 300	21 125 900	25 809 300	317 075 700	648 780 400
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	1 406 828 500	853 954 800	13 030 600	493 078 900	46 764 200	351 671 800
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	349 958 000	142 479 000	63 171 700	74 037 300	70 270 000	93 449 300
AF.51 Equity	207 332 200	40 890 200	52 167 900	73 980 100	40 294 000	21 853 500
AF.511 Listed shares	143 672 400	32 626 000	52 167 900	19 263 600	39 614 900	8 972 500
AF.512 Unlisted shares	52 713 400	0	0	52 366 200	347 200	10 803 100
AF.519 Other equity	10 946 400	8 264 200	0	2 350 300	331 900	2 077 900
AF.52 Investment fund shares/units	142 625 800	101 588 800	11 003 800	57 200	29 976 000	71 595 800
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	24 867 400	40 600	0	0	24 826 800	0
AF.61 Non life insurance technical reserves	992 100	40 600	0	0	951 500	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	23 875 300	..	..	..	23 875 300	..
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	23 875 300	0	0	0	23 875 300	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	48 638 500	43 164 700	265 600	3 386 400	1 821 800	14 900
AF.71 Financial derivatives	48 638 500	43 164 700	265 600	3 386 400	1 821 800	14 900
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	506 452 900	178 096 400	112 820 600	39 023 500	176 512 400	55 954 300
AF.81 Trade credits and advances	1 800 700	0	0	1 800 700	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	504 652 200	178 096 400	112 820 600	37 222 800	176 512 400	55 954 300
Financial liabilities	3 985 463 000	2 492 363 000	214 350 700	694 400 100	584 349 200	1 177 249 700
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	2 013 898 400	2 013 898 400	0	0	0	704 815 100
AF.21 Currency	112 409 500	112 409 500	0	0	0	112 409 500
AF.22 Transferable deposits	738 333 200	738 333 200	0	0	0	80 071 900
AF.29 Other deposits	1 163 155 700	1 163 155 700	0	0	0	512 333 700
AF.3 Debt securities	291 424 000	40 378 700	0	246 476 600	4 568 700	184 227 700
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	558 139 700	275 299 800	1 449 200	265 175 300	16 215 400	76 512 600
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	374 231 700	54 955 500	194 048 800	103 560 600	21 666 800	57 801 500
AF.51 Equity	169 303 800	44 076 400	0	103 560 600	21 666 800	57 801 500
AF.511 Listed shares	58 893 900	11 725 100	0	45 526 300	1 642 500	6 877 500
AF.512 Unlisted shares	51 303 700	22 154 400	0	14 378 700	14 770 600	6 064 400
AF.519 Other equity	59 106 200	10 196 900	0	43 655 600	5 253 700	44 859 600
AF.52 Investment fund shares/units	204 927 900	10 879 100	194 048 800	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	529 224 000	-2 372 300	0	141 200	531 455 100	81 619 000
AF.61 Non life insurance technical reserves	57 147 500	0	0	0	57 147 500	1 064 900
AF.62 Life insurance and annuity entitlements	319 792 300	0	0	0	319 792 300	65 130 900
AF.6M Pension entitlements, claims, non-pension benefits	149 832 700	-2 372 300	..	141 200	152 063 800	15 421 600
AF.63 Pension entitlements	152 063 800	0	0	0	152 063 800	15 280 400
AF.64 Claims of pension funds on pension managers	-2 231 100	-2 372 300	0	141 200	0	141 200
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	2 451 500	0	0	0	2 451 500	1 600
AF.7 Financial derivatives and employee stock options	49 073 500	42 989 200	628 900	3 671 100	1 784 300	15 200
AF.71 Financial derivatives	49 073 500	42 989 200	628 900	3 671 100	1 784 300	15 200
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	169 471 700	67 213 700	18 223 800	75 375 300	8 658 900	72 258 600
AF.81 Trade credits and advances	2 165 800	0	0	2 165 800	0	0
AF.89 Other accounts payable, excluding trade credits and advances	167 305 900	67 213 700	18 223 800	73 209 500	8 658 900	72 258 600
Financial net worth	144 601 100	78 695 100	0	-12 908 400	78 814 400	44 432 400

JAPAN

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (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			
Financial assets	1 173 251 800	643 793 100	271 707 000	1 932 142 100	7 879 251 100	743 982 300
AF.1 Monetary gold and SDRs	0	3 480 600	3 480 600	0	6 849 500	1 888 500
AF.11 Monetary gold	0	..	..	0	..	0
AF.12 Special drawing rights (SDRs)	0	..	..	0	..	1 888 500
AF.2 Currency and deposits	283 748 200	86 580 500	32 955 700	1 019 328 200	2 026 500 600	10 854 000
AF.21 Currency	8 614 200	6 600	800	93 654 800	112 409 500	0
AF.22 Transferable deposits	184 416 200	32 496 200	1 968 600	476 827 500	735 486 400	2 846 800
AF.29 Other deposits	90 717 800	54 077 700	30 986 300	448 845 900	1 178 604 700	8 007 200
AF.3 Debt securities	30 383 100	75 727 300	873 000	35 007 700	1 294 224 300	180 067 000
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	31 609 000	26 066 700	11 319 600	2 720 700	1 467 224 900	181 084 800
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	305 044 800	168 520 900	69 486 300	295 964 900	1 119 488 600	252 899 900
AF.51 Equity	303 046 100	168 365 400	69 485 900	224 670 000	903 413 700	247 931 600
AF.511 Listed shares	135 302 200	51 169 300	349 700	109 450 000	439 593 900	180 744 700
AF.512 Unlisted shares	152 570 200	8 226 700	6 799 100	109 724 200	323 234 500	66 031 500
AF.519 Other equity	15 173 700	108 969 400	62 337 100	5 495 800	140 585 300	1 155 400
AF.52 Investment fund shares/units	1 998 700	155 500	400	71 294 900	216 074 900	4 968 300
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 116 100	0	0	527 346 900	555 330 400	0
AF.61 Non life insurance technical reserves	2 530 000	0	0	53 625 400	57 147 500	0
AF.62 Life insurance and annuity entitlements	0	0	0	319 792 300	319 792 300	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	152 063 800	175 939 100	..
AF.63 Pension entitlements	0	0	0	152 063 800	152 063 800	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	23 875 300	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	586 100	0	0	1 865 400	2 451 500	0
AF.7 Financial derivatives and employee stock options	1 491 600	10 900	10 900	854 800	50 995 800	28 496 200
AF.71 Financial derivatives	1 491 600	10 900	10 900	565 100	50 706 100	28 496 200
AF.72 Employee stock options	0	0	0	289 700	289 700	0
AF.8 Other accounts receivable	517 859 000	283 406 200	153 580 900	50 918 900	1 358 637 000	88 691 900
AF.81 Trade credits and advances	241 829 300	1 147 600	1 047 000	3 271 300	248 048 900	2 838 000
AF.89 Other accounts receivable, excluding trade credits and advances	276 029 700	282 258 600	152 533 900	47 647 600	1 110 588 100	85 853 900
Financial liabilities	1 855 110 700	1 323 175 400	1 119 564 000	355 194 600	7 518 943 700	1 100 760 100
AF.1 Monetary gold and SDRs	0	1 888 500	1 888 500	0	1 888 500	3 319 900
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	1 888 500	1 888 500	0	1 888 500	..
AF.2 Currency and deposits	0	0	0	0	2 013 898 400	23 456 200
AF.21 Currency	0	0	0	0	112 409 500	0
AF.22 Transferable deposits	0	0	0	0	738 333 200	0
AF.29 Other deposits	0	0	0	0	1 163 155 700	23 456 200
AF.3 Debt securities	78 230 700	1 104 636 600	1 029 744 900	0	1 474 291 300	0
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	470 553 000	155 164 700	53 396 200	322 954 400	1 506 811 800	141 497 900
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	967 929 600	17 026 700	12 758 400	13 200 500	1 372 388 500	0
AF.51 Equity	951 814 300	17 026 700	12 758 400	13 200 500	1 151 345 300	0
AF.511 Listed shares	561 444 700	0	0	0	620 338 600	0
AF.512 Unlisted shares	337 962 300	0	0	0	389 266 000	0
AF.519 Other equity	52 407 300	17 026 700	12 758 400	13 200 500	141 740 700	0
AF.52 Investment fund shares/units	16 115 300	0	0	0	221 043 200	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	26 106 400	0	0	0	555 330 400	0
AF.61 Non life insurance technical reserves	0	0	0	0	57 147 500	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	319 792 300	0
AF.6M Pension entitlements, claims, non-pension benefits	26 106 400	..	..	..	175 939 100	..
AF.63 Pension entitlements	0	0	0	0	152 063 800	0
AF.64 Claims of pension funds on pension managers	26 106 400	0	0	0	23 875 300	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	0	2 451 500	0
AF.7 Financial derivatives and employee stock options	3 733 200	15 700	15 700	811 100	53 633 500	25 858 500
AF.71 Financial derivatives	3 443 500	15 700	15 700	811 100	53 343 800	25 858 500
AF.72 Employee stock options	289 700	0	0	0	289 700	0
AF.8 Other accounts payable	308 557 800	44 443 200	21 760 300	18 228 600	540 701 300	906 627 600
AF.81 Trade credits and advances	216 508 300	17 657 200	1 926 500	6 417 600	242 748 900	8 138 000
AF.89 Other accounts payable, excluding trade credits and advances	92 049 500	26 786 000	19 833 800	11 811 000	297 952 400	898 489 600
Financial net worth	-681 858 900	-679 382 300	-847 857 000	1 576 947 500	360 307 400	-356 777 800

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

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