

Flow of Funds for the Fourth Quarter of 2024

(Preliminary report)

1. Financial Transactions	Oct. – Dec. 2024
2. Financial Assets and Liabilities	End of December 2024
3. Reconciliation between Flows and Stocks	Oct. – Dec. 2024

March 21, 2025
Research and Statistics Department
Bank of Japan

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<Tables of Financial Transactions>

"Total of financial investment" for each sector is equivalent to "Total" on the assets side of the corresponding column (Z). "Total of fund raising" for the respective sector is the sum on the liabilities side (from A to N) of the corresponding column, which is calculated by subtracting the "Financial surplus or deficit" (indicated as Y) from the "Total" (Z) and coded as X.

<Tables of Financial Assets and Liabilities>

"Total of financial assets" for each sector is equivalent to "Total" on the assets side of the corresponding column (Z). "Total of financial liabilities" for the respective sector is the sum on the liabilities side (from A to N) of the corresponding column, which is calculated by subtracting the "Difference between financial assets and liabilities" (indicated as Y) from the "Total" (Z) and coded as X.

(The statistical standard for compilation, definitions and scope of sectors and transaction items)

The statistical standard for compilation, definitions and scope of sectors and transaction items are explained in the "Guide to Japan's Flow of Funds Accounts." Estimation methods are explained in the "Compilation Method of Japan's Flow of Funds Accounts."

(Time-series data)

Time-series data are available on "BOJ Time-Series Data Search."

(https://www.stat-search.boj.or.jp/index_en.html)

(Indication of "n.a." and the figure "0")

"n.a." and the figure "0" in items indicate that there are no relevant figures for that item, either because there are no transactions or outstanding for that particular item or because estimation is impossible from the lack of data source.

1. Financial Transactions

(1) All Sectors

4th Quarter 2024(Preliminary)

	Financial institutions		Nonfinancial corporations		Private nonfinancial corporations		Public nonfinancial corporations		General government		Central government	
	1		2		21		22		3		31	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	-199,899	-46,330	-50,883		-54,584		3,701		15,928		26,051
Aa	Currency	15,711	47,376	2,445		2,446		-1		0		0
Ab	Deposits with the Bank of Japan	-179,108	-179,108									
Ac	Government deposits		27,001							27,001		27,001
Ad	Transferable deposits	-26,869	24,943	-79,593		-83,246		3,653		-23,743		-3,523
Ae	Time and savings deposits	-10,215	29,496	29,190		28,792		398		12,311		906
Af	Certificates of deposits	-252	-3,515	-3,035		-2,690		-345		-978		20
Ag	Foreign currency deposits	834	7,477	110		114		-4		1,337		1,647
B	Deposits with the Fiscal Loan Fund	-380	-36,829	50				50		-36,499		1,051
C	Loans	237,324	-1,476	34,634	117,957	34,615	118,676	19	-719	-30,882	24,203	-30,909
Ca	Bank of Japan loans	-16,076	-16,076									
Cb	Call loans and bills	-8,412	-6,521	1,898		1,898				-7		
Cc	Loans by private financial institutions	268,323	32,263		103,948		103,980		-32		6,293	6,747
Cca	Housing loans	15,401										
Ccb	Consumer credit	14,929										
Ccc	Loans to companies and governments	237,993	32,263		103,948		103,980		-32		6,293	6,747
Cd	Loans by public financial institutions	13,026	-3,288		-1,119		-332		-787		17,399	16,410
Cda	Of which: housing loans	-1,707										
Ce	Loans by the nonfinancial sector		-81,581	10,058	12,220	10,039	12,266	19	-46	5,315	-10	5,315
Cf	Installment credit (not included in consumer credit)	2,723	428	2,015	2,329	2,015	2,283	0	46	0	0	0
Cg	Repurchase agreements and securities lending transactions	-22,260	73,299	20,663	579	20,663	479	0	100	-36,190	521	-36,224
D	Debt securities	-40,156	17,708	14,997	26,341	15,108	26,131	-111	210	87,577	26,943	60,422
Da	Treasury discount bills	-93,987	0	0		0		0		60,000	-38,916	60,000
Db	Central government securities and FILP bonds	44,311	15,895	1,376		1,360		16		27,367	68,282	501
Dc	Local government securities	-8,395		465	0	486		-21	0	1,233	-3,110	52
Dd	Public corporation securities	-11,000	-3,594	2,994	-1,613	3,007	0	-13	-1,613	577	199	28
De	Bank debentures	55	777	701		737		-36		21		-11
Df	Industrial securities	-4,144	-887	1,979	9,480	2,035	7,657	-56	1,823	1,528		-148
Dg	External securities issued by residents	7,694	-4,955	-1	-3,548		-3,548	-1	0	-1	488	
Dh	Commercial paper	23,909	1,288	-602	22,022	-602	22,022	0	0	3		0
Di	Trust beneficiary rights	165	3,328	3,612		3,612		0		-3,146		0
Dj	Structured-financing instruments	1,236	5,856	4,473		4,473		0		-5		
E	Equity and investment fund shares	-39,684	18,303	14,518	9,404	11,490	6,275	3,028	3,129	17,430	-95	-1,836
Ea	Equity	-44,133	-4,737	14,669	8,838	11,631	5,709	3,038	3,129	17,430	-95	-1,836
Eaa	Listed shares	-44,184	-4,925	16,326	-18,149	13,277	-23,259	3,049	5,110	19,826		0
Eab	Unlisted shares	217	28	-1,636	26,947	-1,625	29,048	-11	-2,101	-2,408	0	-1,848
Eac	Other equity	-166	160	-21	40	-21	-80	0	120	12	-95	12
Eb	Investment trust beneficiary certificates	4,449	23,040	-151	566	-141	566	-10	0	0	0	
F	Insurance, pension and standardized guarantees	-6,008	-3,834	801	-5,595	801	-5,595					
Fa	Non-life insurance technical reserves	0	-4,628	0		0						
Fb	Life insurance reserves			632								
Fc	Annuity entitlements			-4,236								
Fd	Pension entitlements			3,891								
Fe	Claims of pension funds on pension managers	-6,008	-413		-5,595		-5,595					
Ff	Provisions for calls under standardized guarantees		920	801		801						
G	Financial derivatives and employee stock options	0	0	0	32	0	32					
Ga	Forward-type instruments											
Gb	Option-type instruments	0	0	0	0	0	0					
Gc	Employee stock options				32		32					
H	Deposits money	38,757	49,691	42,246	57,496	42,121	57,021	125	475	58,683	35	33,388
I	Trade credits and foreign trade credits	748	-127	220,797	224,764	220,754	226,272	43	-1,508	610	-3,816	577
J	Accounts receivable/payable	-34,320	-37,948	45,286	-4,124	45,283	-5,326	3	1,202	5,019	51,522	4,830
K	Outward direct investment	19,568		63,517		63,517		0				
L	Outward investment in securities	-15,882		-34,451		-34,410		-41		-24,466		9,527
M	Other external claims and debts	103,571	138,240	7,134	-912	7,134	-912			1,866	2,186	1,866
Ma	Of which: gold and SDRs etc.	0								-504	0	-504
N	Others	21,800	13,334	3,629	-862	3,310	-862	319	0	-9,330	10,090	0
Y	Financial surplus or deficit (Transactions)		-25,293		-62,226		-66,573		4,347		-25,132	
Z	Total	85,439	85,439	362,275	362,275	355,139	355,139	7,136	7,136	85,936	85,936	104,967

W (Reference) foreign exchange reserves

15,910

4th Quarter 2024(Preliminary)

(100 million yen)

Local governments		Social security funds		Of which: public pensions		Households		Private nonprofit institutions serving households		Overseas		
						32		33		331		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
-9,593		-530		-695		179,240		11,076		-3,570	-1,778	A
0		0		0		28,210		1,010		0		Aa
												Ab
												Ac
-20,604		384		219		144,703		9,834		611		Ad
12,319		-914		-914		2,098		378		-3,066	1,200	Ae
-998		0		0		217		-18		551		Af
-310						4,012		-128		-1,666	-2,978	Ag
		-37,550		-36,950								B
34	1,047	-7	0	-7	0	103	33,732	3,145	3,876	2,474	68,506	C
											0	Ca
		-7		-7								Cb
-454		0		0		34,287		4,155		87,377		Cc
						15,401						Cca
						14,929						Ccb
-454		0		0		3,957		4,155		87,377		Ccc
989		0		0		-2,450		-277		2,761		Cd
						-1,707						Cda
0	-9	0	0	0		103	78	145	0	-81,686	3,228	Ce
	0						1,817				164	Cf
34	521	0	0	0	0			3,000	-2	84,160	-25,024	Cg
996	-2,622	26,159		26,098		12,969		6,631		-11,026		D
0		0		0				0		-4,929		Da
1		26,865		26,804		5,157		593		5,373		Db
905	-3,110	276		276		75		3,077		435		Dc
137		412		412		-210		910		1,721		Dd
-44		76		76		0		0		0		De
0		1,676		1,676		5,250		2,051		1,929		Df
	488	-1		-1						-15,707		Dg
		3		3								Dh
-3		-3,143		-3,143		2,697						Di
		-5		-5		0				152		Dj
1,117	0	18,149	0	18,154	0	5,920		1,049	0	28,379		E
1,117	0	18,149	0	18,149	0	-14,380		709	0	29,711		Ea
1,677		18,149		18,149		-16,317		709		566		Eaa
-560		0		0		1,579		0		29,223		Eab
0	0	0	0	0	0	358			0	-78		Eac
0		0		5		20,300		340		-1,332		Eb
						-4,222						F
						-4,628						Fa
						632						Fb
						-4,236						Fc
						3,891						Fd
						119						Fe
						32	0			0	0	Ff
						0	0			0	0	G
						32						Ga
0	0	25,295	33	26,201	1	325			0	1,353	34,142	Gb
33	-2,546		0			1,727	2,065	0		1,293	2,289	Gc
136	-1,434	53	38	68	0	4,957	373	-61	-167	-109,427	-98,202	H
											83,085	I
0		-33,993		-33,993		-8,253					-83,052	J
										139,514	112,571	K
										0	-504	L
0		-9,330		-12,743		4,064	-250	2,024	-125	0	0	M
		-1,722		-11,825		-13,868		160,942		20,280		Ma
-7,277	-7,277	-11,754	-11,754	-13,867	-13,867	196,862	196,862	23,864	23,864	48,990	48,990	N
										-68,571		Y
												Z

Financial Transactions

(2) Financial Institutions
4th Quarter 2024(Preliminary)

	Financial institutions		Central bank		Depository corporations		Securities investment trusts	
			1	11	12	13		
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	-199,899	-46,330	-1,519	-104,731	-156,681	58,401	-399
Aa	Currency	15,711	47,376		47,376	15,722		
Ab	Deposits with the Bank of Japan	-179,108	-179,108		-179,108	-164,914		
Ac	Government deposits		27,001		27,001			
Ad	Transferable deposits	-26,869	24,943			-10,650	24,943	-1,814
Ae	Time and savings deposits	-10,215	29,496			1,892	29,496	
Af	Certificates of deposits	-252	-3,515			360	-3,515	2
Ag	Foreign currency deposits	834	7,477	-1,519		909	7,477	1,413
B	Deposits with the Fiscal Loan Fund	-380	-36,829		0			
C	Loans	237,324	-1,476	-16,076	-100,864	249,662	104,587	-15,763
Ca	Bank of Japan loans	-16,076	-16,076	-16,076			-14,315	
Cb	Call loans and bills	-8,412	-6,521	0	0	7,200	7,088	-12,477
Cc	Loans by private financial institutions	268,323	32,263			234,756	15,066	
Cca	Housing loans	15,401				15,667		
Ccb	Consumer credit	14,929				3,659		
Ccc	Loans to companies and governments	237,993	32,263			215,430	15,066	
Cd	Loans by public financial institutions	13,026	-3,288			-5,898	70	
Cda	Of which: housing loans	-1,707						
Ce	Loans by the nonfinancial sector		-81,581				3,660	
Cf	Installment credit (not included in consumer credit)	2,723	428				211	
Cg	Repurchase agreements and securities lending transactions	-22,260	73,299	0	-100,864	13,604	92,807	-3,286
D	Debt securities	-40,156	17,708	-43,466		6,515	3,569	10,267
Da	Treasury discount bills	-93,987	0	-4,995		-69,953		-5,197
Db	Central government securities and FILP bonds	44,311	15,895	-30,055		65,242		6,257
Dc	Local government securities	-8,395				-6,087		634
Dd	Public corporation securities	-11,000	-3,594			-6,865		-1,806
De	Bank debentures	55	777			544	777	-2
Df	Industrial securities	-4,144	-887	-4,043		-386	522	-582
Dg	External securities issued by residents	7,694	-4,955			10,331	-337	-1,915
Dh	Commercial paper	23,909	1,288	-4,373		14,158	-721	12,269
Di	Trust beneficiary rights	165	3,328			35	3,328	-79
Dj	Structured-financing instruments	1,236	5,856	0		-504		688
E	Equity and investment fund shares	-39,684	18,303	-471	0	3,377	-25	-2,382
Ea	Equity	-44,133	-4,737	-371	0	3,411	-25	-3,000
Eaa	Listed shares	-44,184	-4,925	-371		3,451	-95	-3,000
Eab	Unlisted shares	217	28			0	0	
Eac	Other equity	-166	160	0	0	-40	70	
Eb	Investment trust beneficiary certificates	4,449	23,040	-100		-34		618
F	Insurance, pension and standardized guarantees	-6,008	-3,834			0	-413	
Fa	Non-life insurance technical reserves	0	-4,628			0		
Fb	Life insurance reserves		632					
Fc	Annuity entitlements		-4,236					
Fd	Pension entitlements		3,891					
Fe	Claims of pension funds on pension managers	-6,008	-413			-413		
Ff	Provisions for calls under standardized guarantees		920					
G	Financial derivatives and employee stock options	0	0			0	0	0
Ga	Forward-type instruments							
Gb	Option-type instruments	0	0			0	0	0
Gc	Employee stock options							
H	Deposits money	38,757	49,691	-51	0	29,796	17,053	
I	Trade credits and foreign trade credits	748	-127					
J	Accounts receivable/payable	-34,320	-37,948	429	-1	2,904	-6,565	-32,344
K	Outward direct investment	19,568				7,478		
L	Outward investment in securities	-15,882		6,759		-41,918		11,977
M	Other external claims and debts	103,571	138,240	0	140,570	59,773	3,034	0
Ma	Of which: gold and SDRs etc.	0	0					
N	Others	21,800	13,334	-270	1	1,262	28,665	0
Y	Financial surplus or deficit (Transactions)		-25,293		10,360		-46,138	-25,856
Z	Total	85,439	85,439	-54,665	-54,665	162,168	162,168	-28,644

4th Quarter 2024(Preliminary)

(100 million yen)

Insurance and pension funds 14		Other financial intermediaries 15		Financial auxiliaries 16		Of which: financial holding companies 161		Public captive financial institutions 17		
						Assets	Liabilities	Assets	Liabilities	
-15,105		-6,705		-20,712		-1,650		1,222		A
0		-11		0				0		Aa
0		5,074		-19,268						Ab
										Ac
-1,152		-13,332		-23		-229		302		Ad
-12,828		706		-1,435		-1,435		1,450		Ae
-991		877		0		0		-500		Af
66		-19		14		14		-30		Ag
-980		600	-36,829							B
1,158	26,184	16,842	-31,475	847	-84	1,168	0	654	176	C
			-1,761		0					Ca
2,040		-5,175	-13,609							Cb
755	2,259	31,965	14,978	847	-40	1,168	0		0	Cc
-44		-222								Cca
500		10,770								Ccb
299	2,259	21,417	14,978	847	-40	1,168	0		0	Ccc
95	0	18,175	-3,344	0	-44			654	30	Cd
		-1,707								Cda
		-85,367			0		0		126	Ce
	158	2,723	59					0		Cf
-1,732	23,767	-30,846	57,569	0					20	Cg
7,404	-3,572	-14,370	24,816	-6,788	-7,140	0	-5,440	282	35	D
-179		-5,803	0	-7,860						Da
9,279		-7,902	15,895	1,072		0		418		Db
-3,187		245		0				0		Dc
-2,426	-65	124	-3,380	0	-1,700			-27	1,551	Dd
-363		-29		0				-95		De
1,175	-1,983	-294	3,799	0	-1,709		-1,709	-14	-1,516	Df
-722	-1,524		827		-3,921		-3,921		0	Dg
3,061	0	-1,206	1,819		190		190			Dh
281		-72	0	0				0		Di
485		567	5,856							Dj
10,832	26	-51,403	84	363	-4,822	1,650	-4,822	0	0	E
6,830	26	-51,366	84	363	-4,822	1,650	-4,822	0	0	Ea
6,846	0	-51,658	-8	548	-4,822	0	-4,822			Eaa
-2	26	404	2	-185	0	1,650	0	0		Eab
-14	0	-112	90	0	0	0		0	0	Eac
4,002		-37		0						Eb
-6,008	-3,421		0							F
0	-4,628		0							Fa
	632									Fb
	-4,236									Fc
	3,891									Fd
-6,008		920								Fe
0	0	0	0							Ff
0	0	0	0							G
-1,182	-4,833	10,129	35,835	57	150	0	0	8	1,486	Ja
0		748	-127							Jb
1,519	-888	-6,831	-4,658	0	0	0	0	3	-8	K
5,277		4,454		2,359		2,359				L
11,231		-3,931						0		M
42,716	-574	1,082	-734		-4,056		-4,056			Ma
										N
466	-750	20,342	63	0	-14,645	0	0	0	0	Y
	45,156		-16,018		6,723		17,845		480	Z
57,328	57,328	-29,043	-29,043	-23,874	-23,874	3,527	3,527	2,169	2,169	

Financial Transactions

(2)-1 Depository Corporations
 (2)-2 Securities Investment Trusts
 4th Quarter 2024(Preliminary)

	Banks		Domestically licensed banks		Foreign banks in Japan		Financial institutions for agriculture, forestry, and fisheries		
			121		1211		1212		
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
A	Currency and deposits	-156,681	58,401	-134,844	59,000	-25,780	-3,499	-11,897	-3,546
Aa	Currency	15,722		15,281		-12		423	
Ab	Deposits with the Bank of Japan	-164,914		-152,608		-25,111		-5,393	
Ac	Government deposits								
Ad	Transferable deposits	-10,650	24,943	204	-13,015	57	4,208	-3,369	10,603
Ae	Time and savings deposits	1,892	29,496	0	66,880	832	-9,621	-3,577	-11,684
Af	Certificates of deposits	360	-3,515	0	-5,789	0	3,605	50	76
Ag	Foreign currency deposits	909	7,477	2,279	10,924	-1,546	-1,691	-31	-2,541
B	Deposits with the Fiscal Loan Fund	0							
C	Loans	247,436	104,782	265,514	174,470	-8,107	-34,864	-17,935	-49,033
Ca	Bank of Japan loans		-14,315		-9,264		0		-958
Cb	Call loans and bills	11,400	7,088	12,160	15,648	-1,070	-1,579	569	-3,312
Cc	Loans by private financial institutions	228,330	15,261	233,059	16,078	-92	63	-18,504	537
Cca	Housing loans	15,730		14,139				1,598	
Ccb	Consumer credit	3,727		1,694		149		193	
Ccc	Loans to companies and governments	208,873	15,261	217,226	16,078	-241	63	-20,295	537
Cd	Loans by public financial institutions	-5,898	70						
Cda	Of which: housing loans								
Ce	Loans by the nonfinancial sector		3,660		72,990		-30,313		-39,017
Cf	Installment credit (not included in consumer credit)		211		205		6		
Cg	Repurchase agreements and securities lending transactions	13,604	92,807	20,295	78,813	-6,945	-3,041	0	-6,283
D	Debt securities	7,385	241	30,538	-426	517	-110	-5,411	1,177
Da	Treasury discount bills	-69,953		-56,299		-77		-3,276	
Db	Central government securities and FILP bonds	65,242		82,880		333		-3,641	
Dc	Local government securities	-6,087		-4,895		0		841	
Dd	Public corporation securities	-6,865		-4,544		-31		265	
De	Bank debentures	544	777	11	0	0		78	1,177
Df	Industrial securities	-386	522	-1,750	522	-42		1,038	
Dg	External securities issued by residents	10,331	-337	7,363	-337			-414	0
Dh	Commercial paper	14,158	-721	8,090	-611	0	-110	108	
Di	Trust beneficiary rights	615		558		4		37	
Dj	Structured-financing instruments	-214		-876		330		-447	
E	Equity and investment fund shares	3,377	-25	6,398	-95	7		-2,518	62
Ea	Equity	3,411	-25	2,934	-95	-1		482	62
Eaa	Listed shares	3,451	-95	2,980	-95	-1		351	
Eab	Unlisted shares	0	0		0				
Eac	Other equity	-40	70	-46				131	62
Eb	Investment trust beneficiary certificates	-34		3,464		8		-3,000	
F	Insurance, pension and standardized guarantees	0	-413	0	-413				
Fa	Non-life insurance technical reserves	0		0					
Fb	Life insurance reserves								
Fc	Annuity entitlements								
Fd	Pension entitlements								
Fe	Claims of pension funds on pension managers		-413		-413				
Ff	Provisions for calls under standardized guarantees								
G	Financial derivatives and employee stock options	0	0	0	0				
Ga	Forward-type instruments								
Gb	Option-type instruments	0	0	0	0				
Gc	Employee stock options								
H	Deposits money	29,796	17,053	18,789	9,954	-277	8,965	10,408	-3,959
I	Trade credits and foreign trade credits								
J	Accounts receivable/payable	2,904	-6,565	3,622	-4,465	122	839	-2,373	-2,700
K	Outward direct investment	7,478		7,354				84	
L	Outward investment in securities	-43,126		-3,350		2,910		-19,043	
M	Other external claims and debts	59,773	3,034	58,727	7,894	793	-4,856	-149	-4
Ma	Of which: gold and SDRs etc.								
N	Others	907	28,665	5,908	33,303	1,610	2,728	1,018	-7,559
Y	Financial surplus or deficit (Transactions)		-45,924		-20,566		2,592		17,746
Z	Total	159,249	159,249	258,656	258,656	-28,205	-28,205	-47,816	-47,816

4th Quarter 2024(Preliminary)

(100 million yen)

		Collectively managed trusts				
Financial institutions for small businesses						
1214		123				
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
15,840	6,446			-119	0	A
30						Aa
18,198						Ab
						Ac
-7,542	23,147			-119	0	Ad
4,637	-16,079					Ae
310	-1,407			0	0	Af
207	785			0	2	Ag
0				0	1,413	B
7,964	14,209	2,226	-195			C
	-4,093			-3,538	0	Ca
-259	-3,669	-4,200	0	-3,538	-3,235	Cb
13,867	-1,417	6,426	-195		-8,939	Cc
-7		-63				Cca
1,691		-68				Ccb
12,183	-1,417	6,557	-195			Ccc
-5,898	70					Cd
						Cda
						Ce
						Cf
254	23,318	0		0	0	Cg
-18,259	-400	-870	3,328	5,808	0	D
-10,301		0		-5,543	-5,676	Da
-14,330		0		0	0	Db
-2,033		0		736	18	Dc
-2,555		0		-1,617	-144	Dd
455	-400			16	6	De
368	0	0		382	-2	Df
3,382	0			-373	-43	Dg
5,960				11,532	11,542	Dh
16		-580	3,328	11	5	Di
779		-290		664	684	Dj
-510	8	0		0	5,740	E
-4	8	0		0	0	Ea
121	0	0				Eaa
0	0					Eab
-125	8					Eac
-506				5,740	7,230	Eb
					618	F
						Fa
						Fb
						Fc
						Fd
						Fe
						Ff
				0	0	G
						Ga
				0	0	Gb
						Gc
						H
						I
				-237	-3,814	J
				1	-4,068	K
					-32,107	L
					-22,014	M
				0	0	Ma
					11,977	N
					0	Y
				0	0	Z
876	2,093					
1,533	-239					
40						
-23,643		1,208				
402	0	0				
-7,629	193	355				
	-45,696		-214			
-23,386	-23,386	2,919	2,919	1,914	1,914	

Financial Transactions

(2)-3 Insurance and Pension Funds
4th Quarter 2024(Preliminary)

	Insurance		Life insurance		Nonlife insurance		Of which: private nonlife insurance companies		Of which: standardized guarantee institutions		Mutual aid insurance		
											1413		
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
A	Currency and deposits	-14,186		-7,854		-3,959		-4,528		201		-2,373	
Aa	Currency	0		0		0		0		0		0	
Ab	Deposits with the Bank of Japan	0		0									
Ac	Government deposits												
Ad	Transferable deposits	-1,373		-1,808		435		-14		81		0	
Ae	Time and savings deposits	-12,779		-6,002		-4,398		-4,518		120		-2,379	
Af	Certificates of deposits	-100		-100		0		0		0		0	
Ag	Foreign currency deposits	66		56		4		4				6	
B	Deposits with the Fiscal Loan Fund	-980		0		-980							
C	Loans	1,291	26,184	1,421	26,341	-4	-157	-4	-157	0		-126 0	
Ca	Bank of Japan loans												
Cb	Call loans and bills	934		-24		955		955				3	
Cc	Loans by private financial institutions	2,377	2,259	3,125	2,259	-619	0	-619	0	0		-129 0	
Cca	Housing loans	-63		-62		-1		-1		0		0	
Ccb	Consumer credit	500		479		20		20				1	
Ccc	Loans to companies and governments	1,940	2,259	2,708	2,259	-638	0	-638	0			-130 0	
Cd	Loans by public financial institutions	-288	0	-288		0	0						
Cda	Of which: housing loans												
Ce	Loans by the nonfinancial sector												
Cf	Installment credit (not included in consumer credit)		158		79		79		79				
Cg	Repurchase agreements and securities lending transactions	-1,732	23,767	-1,392	24,003	-340	-236	-340	-236			0 0	
D	Debt securities	3,898	-3,507	3,545	-3,507	-1,001	0	-1,219	0	198		1,354	
Da	Treasury discount bills	-179		-179		0		0				0	
Db	Central government securities and FILP bonds	4,526		4,017		212		175		17		297	
Dc	Local government securities	-3,091		-2,178		-269		-164		-105		-644	
Dd	Public corporation securities	-1,615		-791		-596		-609		13		-228	
De	Bank debentures	25		16		10		10		0		-1	
Df	Industrial securities	1,317	-1,983	899	-1,983	741	0	468	0	273		-323	
Dg	External securities issued by residents	-706	-1,524	-492	-1,524	-59	0	-59	0			-155	
Dh	Commercial paper	2,948	0	1,485	0	-808	0	-808	0			2,271	
Di	Trust beneficiary rights	253		295		14		14				-56	
Dj	Structured-financing instruments	420		473		-246		-246				193	
E	Equity and investment fund shares	-2,399	26	-2,201	26	1,651	0	1,657	0	-6	0	-1,849 0	
Ea	Equity	477	26	-1,635	26	1,555	0	1,561	0	-6	0	557 0	
Eaa	Listed shares	492	0	-1,619	0	1,554	0	1,560	0	-6		557	
Eab	Unlisted shares	-2	26	-2	26	0	0	0	0	0	0		
Eac	Other equity	-13	0	-14	0	1	0	1		0	0	0	
Eb	Investment trust beneficiary certificates	-2,876		-566		96		96		0		-2,406	
F	Insurance, pension and standardized guarantees	0	-7,312		-3,142	0	-2,141	0	-3,061	0	920		-2,029
Fa	Non-life insurance technical reserves	0	-4,628			0	-3,061	0	-3,061	0			-1,567
Fb	Life insurance reserves		632		632								
Fc	Annuity entitlements		-4,236		-3,774								-462
Fd	Pension entitlements												
Fe	Claims of pension funds on pension managers												
Ff	Provisions for calls under standardized guarantees		920				920				920		
G	Financial derivatives and employee stock options	0	0	0	0	0	0	0	0	0			
Ga	Forward-type instruments												
Gb	Option-type instruments	0	0	0	0	0	0	0	0	0			
Gc	Employee stock options												
H	Deposits money	-1,102	-4,836	-1,102	-4,837	0	1	0	1			0 0	
I	Trade credits and foreign trade credits	0				0							
J	Accounts receivable/payable	1,914	-915	1,907	-933	7	18	1	0	3	17	0 0	
K	Outward direct investment	5,277		2,503		2,774		2,774					
L	Outward investment in securities	8,295		3,145		1,856		1,856		0		3,294	
M	Other external claims and debts	40,541	-574	35,213	-555	2,813	-19	2,813	-19			2,515	
Ma	Of which: gold and SDRs etc.												
N	Others	707	-750	88	-953	628	203	13		356	203	-9 0	
Y	Financial surplus or deficit (Transactions)		34,940		24,225		5,880		6,599		-388		4,835
Z	Total	43,256	43,256	36,665	36,665	3,785	3,785	3,363	3,363	752	752	2,806 2,806	

4th Quarter 2024(Preliminary)

(100 million yen)

Pension funds		Corporate pensions				Defined benefit schemes				Defined contribution schemes		Other pensions		Pension total (total of 142 and 331)	
		142		1421		14211		14212		1422		1422			
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
-919		-1,220			-1,552			332			301				
0		0			0			0			0				
21		-93			-94			1			114				
-49		-386			-717			331			337				
-891		-741			-741						-150				
0		0			0						0				
0											0				
-133	0	-604			-604					471	0				
1,106		1,094			1,094						12				
-1,622	0	-1,698			-1,698						76	0			
19		8			8						11				
-1,641	0	-1,706			-1,706						65	0			
383	0										383	0			
0	0	0			0						0	0			
3,506	-65	1,487			1,487						2,019	-65			
0		0			0						0				
4,753		1,324			1,324						3,429				
-96		-55			-55						-41				
-811	-65	-85			-85						-726	-65			
-388		8			8						-396				
-142		127			127						-269				
-16		-16			-16						0				
113		109			109						4				
28		22			22						6				
65		53			53						12				
13,231	0	9,294			4,819			4,475			3,937	0			
6,353	0	4,306			4,306			0			2,047	0			
6,354		4,307			4,307						2,047				
0		0			0			0			0				
-1	0	-1			-1						0	0			
6,878		4,988			513			4,475			1,890				
-6,008	3,891	-6,008	-1,489	-6,008	-6,295			4,806			5,380				
	3,891		-1,489		-6,295			4,806			5,380				
-6,008		-6,008		-6,008											
0	0	0	0	0	0										
0	0	0	0	0	0										
-80	3	-80		-80							0	3			
-395	27	-414		-413				-1			19	27			
2,936		2,325		2,325							611				
2,175		-1,833		-1,833							4,008				
-241		8		8				0			-249				
	10,216		4,444		4,444			0			5,772				
14,072	14,072	2,955	2,955	-1,851	-1,851			4,806	4,806	11,117	11,117				

Financial Transactions

(2)-4 Other Financial Intermediaries
4th Quarter 2024(Preliminary)

		Nonbanks		Finance companies		Structured-financing special purpose companies and trusts	
		151		1511		1512	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	-4,188		-4,188		0	
Aa	Currency	-9		-9			
Ab	Deposits with the Bank of Japan						
Ac	Government deposits						
Ad	Transferable deposits	-3,646		-3,646		0	
Ae	Time and savings deposits	-479		-479			
Af	Certificates of deposits	2		2			
Ag	Foreign currency deposits	-56		-56			
B	Deposits with the Fiscal Loan Fund						
C	Loans	45,535	28,943	41,785	28,943	3,750	
Ca	Bank of Japan loans		0		0		
Cb	Call loans and bills	0	-4,145	0	-4,145		
Cc	Loans by private financial institutions	22,299	36,239	20,669	36,239	1,630	
Cca	Housing loans	-222		-1		-221	
Ccb	Consumer credit	7,842		6,933		909	
Ccc	Loans to companies and governments	14,679	36,239	13,737	36,239	942	
Cd	Loans by public financial institutions						
Cda	Of which: housing loans						
Ce	Loans by the nonfinancial sector		-23,627		-23,627		
Cf	Installment credit (not included in consumer credit)	2,723	59	603	59	2,120	
Cg	Repurchase agreements and securities lending transactions	20,513	20,417	20,513	20,417		
D	Debt securities	1,435	15,020	-33	9,164	1,468	5,856
Da	Treasury discount bills	0		0			
Db	Central government securities and FILP bonds	25		25			
Dc	Local government securities	0		0			
Dd	Public corporation securities	0		0			
De	Bank debentures	0		0			
Df	Industrial securities	-45	3,799	-45	3,799	0	
Dg	External securities issued by residents		400		400		
Dh	Commercial paper		4,965		4,965		
Di	Trust beneficiary rights	-13		-13		0	
Dj	Structured-financing instruments	1,468	5,856	0	0	1,468	5,856
E	Equity and investment fund shares	541	-10	541	-10		
Ea	Equity	535	-10	535	-10		
Eaa	Listed shares	51	-12	51	-12		
Eab	Unlisted shares	481	2	481	2		
Eac	Other equity	3	0	3	0		
Eb	Investment trust beneficiary certificates	6		6			
F	Insurance, pension and standardized guarantees						
Fa	Non-life insurance technical reserves						
Fb	Life insurance reserves						
Fc	Annuity entitlements						
Fd	Pension entitlements						
Fe	Claims of pension funds on pension managers						
Ff	Provisions for calls under standardized guarantees						
G	Financial derivatives and employee stock options	0	0	0	0		
Ga	Forward-type instruments						
Gb	Option-type instruments	0	0	0	0		
Gc	Employee stock options						
H	Deposits money	-121	1,461	-10	1,461	-111	
I	Trade credits and foreign trade credits	748	-127		-127	748	
J	Accounts receivable/payable	942	-48	942	-48		
K	Outward direct investment	4,286		4,286			
L	Outward investment in securities	0		0			
M	Other external claims and debts	0	-421	0	-421		
Ma	Of which: gold and SDRs etc.						
N	Others	-2	-35	-2	-35		
Y	Financial surplus or deficit (Transactions)		4,393		4,394		-1
Z	Total	49,176	49,176	43,321	43,321	5,855	5,855

4th Quarter 2024(Preliminary)

(100 million yen)

Public financial institutions		Fiscal Loan Fund		Government financial institutions		Financial dealers and brokers		Of which: securities companies		
						152		1521		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
-11,379		0		-11,379		8,862		10,255		A
0				0		-2		-2		Aa
-5,684				-5,684		10,758		11,223		Ab
										Ac
-7,805		0		-7,805		-1,881		-883		Ad
1,194				1,194		-9		-9		Ae
805				805		70		0		Af
111				111		-74		-74		Ag
600	-36,829		-36,829	600						B
-41,247	-896	-41,485	0	238	-896	12,554	-59,522	-27,097	-95,424	C
							-1,761			Ca
-450	200			-450	200	-4,725	-9,664	1,376	-10,991	Cb
	-3,020				-3,020	9,666	-18,241	8,825	-15,980	Cc
						2,928		2,928		Cca
	-3,020				-3,020	6,738	-18,241	5,897	-15,980	Ccb
18,175	-3,344	16,487		1,688	-3,344					Ccc
-1,707				-1,707						Cd
	5,198				5,198		-66,938		-66,938	Cda
0				0						Ce
-58,972	70	-57,972	0	-1,000	70	7,613	37,082	-37,298	246	Cf
-309	11,894	0	15,895	-309	-4,001	-15,496	-2,098	-13,548	-2,963	Cg
-3	0	0	0	-3		-5,800		-5,405		D
-347	15,895	0	15,895	-347		-7,580		-8,139		Da
245		0		245		0		0		Db
126	-3,380	0		126	-3,380	-2	0	-2		Dc
-27		0		-27		-2		-2		Dd
-249		0		-249		0	0	0	0	De
	-621				-621		1,048		1,048	Df
	0				0	-1,206	-3,146	0	-4,011	Dg
-54				-54		-5				Dh
						-901				Di
-899	90		0	-899	90	-51,045	4	-51,213	4	Dj
-899	90		0	-899	90	-51,002	4	-51,168	4	E
-710				-710		-50,999	4	-51,165	4	Ea
-74	0			-74	0	-3	0	-3	0	Eaa
-115	90		0	-115	90					Eab
						-43		-45		Eac
										Eb
										F
										Fa
										Fb
										Fc
										Fd
										Fe
										Ff
										G
										Ga
										Gb
										Gc
										H
										I
										J
										K
										L
										M
										Ma
										N
										Y
										Z
260	1,169			260	1,169	9,990	33,205	9,989	33,205	
-2,962	-2,607		0	-2,962	-2,607	-4,811	-2,003	-2,340	976	
						168		168		
1		0		1		-3,932		-3,932		
-65				-65		1,147	-313	1,147	-313	
19,310	0	19,235	0	75	0	1,034	98	961	0	
	-9,511		-1,316		-8,195		-10,900		-11,095	
-36,690	-36,690	-22,250	-22,250	-14,440	-14,440	-41,529	-41,529	-75,610	-75,610	

Financial Transactions

(3) Time Series <Financial Transactions>

1 Financial surplus or deficit of each sector

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Financial institutions	17,529	-4,532	53,061	8,257	34,933	22,079	27,114	-109,405	103,052	-25,293
7	Domestic nonfinancial sector	192,281	291,074	36,012	239,164	42,707	32,399	34,911	177,175	-14,876	93,864
2	Nonfinancial corporations	253,263	284,760	56,252	257,282	92,797	-30,829	96,771	185,962	64,253	-62,226
21	Private nonfinancial corporations	261,450	285,538	59,580	269,177	96,448	-31,859	101,149	187,826	63,136	-66,573
22	Public nonfinancial corporations	-8,187	-778	-3,328	-11,895	-3,651	1,030	-4,378	-1,864	1,117	4,347
3	General government	-175,601	-123,014	-191,303	-161,613	-55,512	-62,666	85,151	-143,889	-39,144	-25,132
31	Central government	-258,856	-221,430	-293,274	-239,919	-90,424	-42,895	36,528	-158,599	-87,774	-11,585
32	Local governments	30,288	36,590	54,104	10,703	-8,126	-10,054	8,939	25,831	3,542	-1,722
33	Social security funds	52,967	61,826	47,867	67,603	43,038	-9,717	39,684	-11,121	45,088	-11,825
4	Households	54,852	107,957	137,691	97,121	-11,564	98,045	-129,452	126,286	-49,819	160,942
5	Private nonprofit institutions serving households	59,767	21,371	33,372	46,374	16,986	27,849	-17,559	8,816	9,834	20,280
6	Overseas	-209,810	-286,542	-89,073	-247,421	-77,640	-54,478	-62,025	-67,770	-88,176	-68,571

Periods denoted by (P) are preliminary figures.

2 Financial investment and fund raising by financial institutions

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	1,911,778	531,695	320,603	1,473,908	618,807	170,259	491,180	3,060	-47,984	85,439
C/A	Loans	887,052	543,350	192,048	834,773	345,004	217,567	281,720	87,079	-62,773	237,324
Cc/A	Loans by private financial institutions	354,190	410,393	451,470	387,404	170,112	74,611	96,897	40,197	4,976	268,323
Cd/A	Loans by public financial institutions	-31,275	-91,534	14,736	-57,956	-61,968	18,483	9,064	-31,409	-82,215	13,026
D/A	Debt securities	278,406	36,622	220,553	121,894	120,861	21,106	-87,674	123,885	40,567	-40,156
Da/A	Treasury discount bills	31,771	-46,502	-191,960	-49,350	2,414	-2,069	-34,551	72,160	9,876	-93,987
Db/A	Central government securities and FILP bonds	300,277	188,443	430,177	241,750	90,850	68,916	26,990	57,009	60,133	44,311
Dc/A	Local government securities	-20,822	-16,057	-22,378	-16,355	-3,207	-9,375	-3,277	-1,842	-2,543	-8,395
Dd/A	Public corporation securities	-30,156	-28,937	-34,934	-30,703	-5,197	-8,840	-6,822	-6,952	-4,163	-11,000
Df/A	Industrial securities	-2,568	-21,745	9,555	-5,311	7,230	-7,616	-10,386	-172	-7,043	-4,144
E/A	Equity and investment fund shares	69,841	2,856	50,327	87,229	64,367	-7,750	62,440	-61,279	41,379	-39,684
Ea/A	Equity	-7,306	-54,493	-25,693	8,249	26,571	-31,403	33,657	-64,940	20,923	-44,133
Eb/A	Investment trust beneficiary certificates	77,147	57,349	76,020	78,980	37,796	23,653	28,783	3,661	20,456	4,449
L/A	Outward investment in securities	129,884	73,883	-120,930	138,490	42,241	-4,913	62,336	-27,331	54,760	-15,882
X/L	Total of fund raising	1,894,249	536,227	267,542	1,465,651	583,874	148,180	464,066	112,465	-151,036	110,732
A/L	Currency and deposits	680,681	-264,226	241,698	325,773	-97,207	110,812	112,678	-152,238	-178,336	-46,330
Ad/L	Transferable deposits	451,943	-10,778	468,085	354,216	-87,519	160,918	136,464	-75,742	-96,443	24,943
Ae/L	Time and savings deposits	-120,566	-3,137	-108,505	-102,032	-9,357	-32,451	-93,869	97,716	-36,480	29,496
Af/L	Certificates of deposits	-27,962	-36,773	-22,702	-57,107	-27,440	-23,754	-63,424	15,689	14,477	-3,515
Ag/L	Foreign currency deposits	4,909	20,192	1,091	20,103	-17,119	-13,865	8,092	5,893	-1,270	7,477
C/L	Loans	934,450	467,771	-139,863	724,100	524,406	-8,051	278,333	243,333	-52,419	-1,476
D/L	Debt securities	-38,994	-7,076	20,321	-66,860	-25,242	-46,632	7,780	-51,937	19,373	17,708
Db/L	Central government securities and FILP bonds	-77,021	-5,992	-37,881	-62,373	-36,857	-13,138	13,142	-37,837	2,808	15,895
Dd/L	Public corporation securities	-17,064	-13,844	-32,737	-16,302	-54	-5,730	-6,891	-3,302	-57	-3,594
Df/L	Industrial securities	13,343	6,613	-3,238	7,815	2,220	2,100	1,741	3,422	2,337	-887
E/L	Equity and investment fund shares	109,448	173,414	112,285	146,954	55,384	23,856	61,458	35,455	58,198	18,303
Ea/L	Equity	-10,151	-4,260	-10,086	-8,524	-2,865	-2,768	-3,598	-5,521	9,596	-4,737
Eb/L	Investment trust beneficiary certificates	119,599	177,674	122,371	155,478	58,249	26,624	65,056	40,976	48,602	23,040
F/L	Insurance, pension and standardized guarantees	-19,278	-29,198	-47,197	-28,647	8,415	-10,949	-24,395	-9,121	8,152	-3,834

"Total of financial investment" for each sector is equivalent to "Total" on the assets side of the corresponding column (Z). "Total of fund raising" for the respective sector is the sum on the liabilities side (from A to N) of the corresponding column, which is calculated by subtracting the "Financial surplus or deficit" (indicated as Y) from the "Total" (Z) and coded as X.

Time Series <Financial Transactions>

3 Financial investment and fund raising within financial institutions sector*

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Ab/A	(Total of financial investment)									
	Deposits with the Bank of Japan	411,942	-121,686	-141,004	121,039	27,480	-35,143	175,035	-94,106	-23,507
	Bank of Japan loans	191,630	78,896	-570,706	135,936	42,660	41,741	81,844	-8,259	21,387
Ca/A	Call loans and bills	-1,319	39,056	69,266	21,360	31,024	-59,105	69,444	-14,509	-7,467
Cb/A										-8,412

* These figures are included in "Total of financial investment" and "Total of fund raising" in the table 2.

4 Financial investment and fund raising by domestic nonfinancial sector

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	845,494	938,506	774,046	1,111,781	333,213	395,267	280,673	115,486	-126,590
A/A	Currency and deposits	292,122	49,201	396,027	322,155	-49,537	105,996	100,036	-6,662	-199,534
Ad/A	Transferable deposits	430,249	156,987	445,078	444,653	5,189	109,407	253,869	-54,502	-93,581
Ae/A	Time and savings deposits	-112,161	45,449	-89,206	-99,865	-28,279	-46,297	-49,058	95,451	-44,921
Af/A	Certificates of deposits	-21,882	-36,447	-11,658	-50,927	-31,918	-23,492	-59,127	17,439	9,055
Ag/A	Foreign currency deposits	30,807	22,435	6,008	32,433	-14,945	15,374	2,778	30,606	-16,280
Ac/A	Government deposits	-34,042	-106,065	25,655	1,123	24,217	15,550	-11,986	-81,773	-39,307
B/A	Deposits with the Fiscal Loan Fund	48,465	-19,450	24,273	28,434	12,638	-14,024	36,577	-12,721	-6,857
D/A	Debt securities	163,294	420,058	119,411	198,543	58,024	31,800	79,748	153,535	64,601
Da/A	Treasury discount bills	0	193,000	0	0	0	0	0	85,000	48,000
Db/A	Central government securities and FILP bonds	100,218	129,094	45,585	134,261	42,826	28,959	51,151	50,002	-6,552
Dc/A	Local government securities	10,342	2,182	16,090	6,103	1,529	6,451	-3,401	-504	1,237
Dd/A	Public corporation securities	8,485	9,674	4,716	9,240	2,415	1,113	4,129	-127	1,401
Df/A	Industrial securities	37,131	48,501	22,571	36,836	13,142	6,947	13,308	10,803	13,582
Di/A	Trust beneficiary rights	-4,560	15,856	24,356	872	4,198	-20,245	14,141	-8,722	7,274
E/A	Equity and investment fund shares	15,046	76,290	60,770	-14,113	41,265	24,439	-51,603	35,413	53,563
Ea/A	Equity	-34,410	-41,165	11,380	-93,686	18,631	20,261	-87,584	2,872	25,119
Eb/A	Investment trust beneficiary certificates	49,456	117,455	49,390	79,573	22,634	4,178	35,981	32,541	28,444
F/A	Insurance, pension and standardized guarantees	-15,830	-23,730	-43,649	-23,033	9,042	-10,333	-20,646	-8,531	8,868
K/A	Outward direct investment	181,601	205,188	156,781	181,837	52,972	56,031	32,462	57,208	52,001
L/A	Outward investment in securities	64,071	-165,768	-8,020	-7,677	2,409	-2,101	-9,528	-101,534	12,464
X/L	Total of fund raising	653,213	647,432	738,034	872,617	290,506	362,868	245,762	-61,689	-111,714
C/L	Loans	302,522	264,555	286,136	349,020	69,287	122,164	119,769	24,732	-59,714
Cc/L	Loans by private financial institutions	322,712	355,786	268,885	369,484	115,429	98,602	110,731	39,366	57,006
Cd/L	Loans by public financial institutions	-14,701	-85,642	30,748	-49,638	-52,378	18,611	3,210	-26,575	-75,830
Cf/L	Installment credit (not included in consumer credit)	12,827	-4,940	1,292	-3,772	3,607	3,775	-15,317	4,105	2,126
D/L	Debt securities	367,285	334,026	352,236	340,871	55,087	99,090	50,892	224,382	5,468
Da/L	Treasury discount bills	-53,981	-25,914	-54,985	-75,981	-81,000	-5,000	14,001	75,997	-76,996
Db/L	Central government securities and FILP bonds	419,997	346,168	389,833	410,303	125,556	97,575	77,245	112,397	88,244
Dc/L	Local government securities	-9,252	-12,799	-6,019	-9,019	-1,546	-2,450	-6,789	-1,455	-1,445
Df/L	Industrial securities	29,014	33,948	39,564	33,612	21,113	-599	4,379	10,927	9,162
Dg/L	External securities issued by residents	752	13,323	-6,709	3,174	2,190	28	3,070	6,514	6,799
Dh/L	Commercial paper	-9,735	-9,508	-8,802	-9,484	-8,614	12,574	-39,410	23,458	-15,578
E/L	Equity and investment fund shares	40,727	-48,806	33,989	27,918	3,115	27,775	-38,990	-2,745	-16,380
Ea/L	Equity	32,741	-55,479	29,712	19,899	-97	26,916	-41,613	-3,133	-19,476
Eb/L	Investment trust beneficiary certificates	7,986	6,673	4,277	8,019	3,212	859	2,623	388	3,096
F/L	Insurance, pension and standardized guarantees	-20,187	-21,234	-19,933	-20,370	-5,034	-5,086	-5,192	-5,321	-5,126

5 Financial investment and fund raising within domestic nonfinancial sector*

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Ce/A	Total of financial investment									
Ce/A	Loans by the nonfinancial sector	22,511	19,059	-187	32,388	9,840	109	13,420	22,232	-32,214
	Trade credits and foreign trade credits	-10,508	75,912	90,398	73,976	121,668	93,109	52,082	-158,831	223,134
(Total of fund raising)										
Ce/L	Loans by the nonfinancial sector	-26,983	-6,529	-21,755	22,281	-4,448	-1,129	20,107	3,783	-42,707
I/L	Trade credits and foreign trade credits	-10,927	75,518	95,689	74,712	122,577	91,674	57,257	-163,838	-40,914
										223,013

* These figures are included in "Total of financial investment" and "Total of fund raising" in the table 4.

Time Series <Financial Transactions>

6 Financial investment and fund raising by private nonfinancial corporations

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial investment	460,450	519,588	349,561	667,826	294,068	200,059	211,177	-5,423	-41,305	355,139
A/A	Currency and deposits	106,177	67,153	91,243	161,556	5,075	-75,557	196,100	-54,868	-19,495	-54,584
Ad/A	Transferable deposits	89,118	-14,039	65,627	123,673	14,822	-41,433	132,503	-64,466	1,170	-83,246
Ae/A	Time and savings deposits	19,732	64,829	18,714	41,364	16,513	-23,129	59,129	-3,235	-19,857	28,792
Af/A	Certificates of deposits	-8,038	2,078	-8,373	-10,635	-10,272	-1,736	-743	-6,407	11,918	-2,690
Ag/A	Foreign currency deposits	-804	11,425	7,855	2,282	-15,711	-11,838	2,607	20,312	-11,608	114
C/A	Loans	35,966	33,305	14,991	40,847	23,369	-4,303	26,914	44,307	-72,531	34,615
Ce/A	Loans by the nonfinancial sector	23,941	19,357	-2,900	28,924	9,543	4,025	12,050	20,889	-23,621	10,039
D/A	Debt securities	12,782	46,528	25,985	3,705	-1,467	7,361	2,042	21,745	7,633	15,108
Db/A	Central government securities and FILP bonds	-9,831	5,922	12,319	-18,297	4,970	-3,106	-6,608	7,455	3,715	1,360
Dc/A	Local government securities	1,453	-409	2,883	-152	514	1,485	-848	-975	928	486
Df/A	Industrial securities	5,645	10,603	2,479	5,716	2,860	2,148	1,645	1,530	5,393	2,035
E/A	Equity and investment fund shares	38,877	-17,605	8,073	37,324	39,794	18,618	-27,105	-10,128	8,138	11,490
Ea/A	Equity	38,062	-20,124	6,914	35,287	38,691	18,713	-28,486	-10,366	7,097	11,631
Eb/A	Investment trust beneficiary certificates	815	2,519	1,159	2,037	1,103	-95	1,381	238	1,041	-141
I/A	Trade credits and foreign trade credits	-10,108	69,566	90,342	68,852	121,407	91,678	50,656	-162,891	-38,953	220,754
K/A	Outward direct investment	181,601	205,188	156,781	181,837	52,972	56,031	32,462	57,208	52,001	63,517
L/A	Outward investment in securities	45,099	-20,924	-18,493	-3,994	-2,734	21,828	-24,153	37,250	389	-34,410
X/L	Total of fund raising	199,000	234,050	289,981	398,649	197,620	231,918	110,028	-193,249	-104,441	421,712
C/L	Loans	199,902	193,674	182,348	264,881	91,245	64,699	86,010	-2,167	-8,845	118,676
Ce/L	Loans by private financial institutions	225,004	213,044	191,386	257,960	93,537	72,684	74,968	-6,098	40,194	103,980
Cd/L	Loans by public financial institutions	-12,021	-10,407	6,940	-14,943	-4,333	-10,039	4,177	-4,988	-9,264	-332
Ce/L	Loans by the nonfinancial sector	-23,796	-2,924	-20,028	24,790	-4,163	-1,039	22,031	4,244	-41,465	12,266
Cf/L	Installment credit (not included in consumer credit)	6,987	-8,871	1,311	-7,515	3,159	2,103	-15,612	2,930	1,528	2,283
D/L	Debt securities	15,027	28,494	24,446	16,904	11,489	10,653	-32,958	39,555	-4,234	26,131
Df/L	Industrial securities	24,058	22,970	39,038	22,642	17,863	-1,049	2,509	8,259	4,545	7,657
Dg/L	External securities issued by residents	1,392	14,159	-6,052	3,723	2,190	28	3,070	7,838	6,799	-3,548
Dh/L	Commercial paper	-9,735	-9,508	-8,802	-9,484	-8,614	12,574	-39,410	23,458	-15,578	22,022
E/L	Equity and investment fund shares	31,464	-50,252	23,660	28,621	3,073	27,727	-39,680	-312	-16,535	6,275
Ea/L	Equity	23,478	-56,925	19,383	20,602	-139	26,868	-42,303	-700	-19,631	5,709
Eb/L	Investment trust beneficiary certificates	7,986	6,673	4,277	8,019	3,212	859	2,623	388	3,096	566
F/L	Insurance, pension and standardized guarantees	-20,187	-21,234	-19,933	-20,370	-5,034	-5,086	-5,192	-5,321	-5,126	-5,595
I/L	Trade credits and foreign trade credits	-27,475	58,550	71,635	61,926	111,184	92,572	50,101	-165,633	-52,190	226,272

7 Financial investment and fund raising by public nonfinancial corporations

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial investment	29,097	-4,835	25,219	-3,882	4,333	4,792	-682	-13,728	2,439	7,136
A/A	Currency and deposits	28,992	-2,706	28,121	-4,099	579	724	-568	-4,144	-1,695	3,701
Ad/A	Transferable deposits	8,880	-6,724	7,713	-3,637	1,250	1,545	-1,646	-3,416	-5,315	3,653
Ae/A	Time and savings deposits	12,468	1,521	12,227	930	535	1,742	-514	1,088	549	398
Af/A	Certificates of deposits	7,623	2,553	8,137	-1,343	-1,206	-2,544	1,618	-1,825	3,105	-345
C/A	Loans	4,396	-8,262	2,250	-5,868	-229	18	-8,707	-497	923	19
Ce/A	Loans by the nonfinancial sector	5,233	504	3,129	3,165	38	18	59	-497	923	19
Cf/L	Installment credit (not included in consumer credit)	-837	-8,766	-879	-9,033	-267	0	-8,766	0	0	0
D/A	Debt securities	419	-430	378	-11	114	-74	-94	-53	-172	-111
Db/A	Central government securities and FILP bonds	-50	-79	-130	-185	19	-45	-87	-6	-2	16
Dd/A	Public corporation securities	136	-49	168	-55	-3	-1	-20	-13	-3	-13
E/A	Equity and investment fund shares	-10,723	12,790	-9,393	12,107	1,860	3,288	8,691	-1,649	2,720	3,028
X/L	Total of fund raising	37,284	-4,057	28,547	8,013	7,984	3,762	3,696	-11,864	1,322	2,789
C/L	Loans	12,325	-5,626	1,163	4,926	4,312	3,673	-3,563	-3,081	1,737	-719
Cc/L	Loans by private financial institutions	11,212	-3,088	4,692	6,019	4,468	3,872	-3,616	-1,972	2,532	-32
Cd/L	Loans by public financial institutions	-4,339	-2,801	-4,201	-2,028	-883	-454	183	-1,487	-710	-787
Ce/L	Loans by the nonfinancial sector	2,548	-421	2,268	-276	0	0	-276	-58	-41	-46
Cf/L	Installment credit (not included in consumer credit)	2,106	192	-2,279	229	75	43	51	63	32	46
D/L	Debt securities	-4,728	-2,031	-1,931	-1,686	588	-1,738	-807	-1,333	-101	210
Dc/L	Local government securities	-672	0	-672	0	0	0	0	0	0	0
Dd/L	Public corporation securities	-8,372	-12,464	-1,128	-12,107	-2,662	-2,188	-2,677	-3,456	-4,718	-1,613
Df/L	Industrial securities	4,956	10,978	526	10,970	3,250	450	1,870	2,668	4,617	1,823
E/L	Equity and investment fund shares	8,703	1,344	9,767	-907	1	48	525	-2,433	123	3,129

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8 Financial investment and fund raising by general government

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial investment	167,244	174,836	147,963	186,394	-1,221	41,417	149,185	-5,246	-55,039	85,936
A/A	Currency and deposits	2,795	-82,251	83,540	18,782	-19,215	23,044	7,623	-33,080	-72,722	15,928
Ad/A	Transferable deposits	17,104	-26,824	41,146	10,539	-15,967	-16,974	134,247	-111,358	-25,970	-23,743
Ae/A	Time and savings deposits	12,420	86,434	23,279	18,927	-6,922	16,197	-54,675	127,196	1,602	12,311
Af/A	Certificates of deposits	-21,306	-41,296	-11,065	-38,695	-20,200	-19,252	-59,826	25,886	-6,378	-978
Ag/A	Foreign currency deposits	28,621	5,500	4,527	26,888	-343	27,523	-137	6,969	-2,669	1,337
Ac/A	Government deposits	-34,042	-106,065	25,655	1,123	24,217	15,550	-11,986	-81,773	-39,307	27,001
B/A	Deposits with the Fiscal Loan Fund	48,065	-19,750	24,023	27,984	12,438	-14,074	36,477	-12,771	-6,957	-36,499
C/A	Loans	-4,669	101,737	1,278	-2,214	1,864	-5,555	-1,031	132,654	996	-30,882
Ce/A	Loans by the nonfinancial sector	-3,078	1,495	1,678	1,661	369	-4,010	2,829	1,738	-8,387	5,315
D/A	Debt securities	108,251	319,328	55,805	156,520	48,745	13,896	68,416	122,723	40,612	87,577
Da/A	Treasury discount bills	0	193,000	0	0	0	0	0	85,000	48,000	60,000
Db/A	Central government securities and FILP bonds	103,605	105,056	27,234	147,017	35,035	29,232	58,174	37,180	-17,665	27,367
Dc/A	Local government securities	1,710	2,427	882	1,786	-7	-265	853	1,209	-868	1,233
Dd/A	Public corporation securities	8,226	6,993	7,085	9,984	4,463	-614	4,751	569	1,096	577
Df/A	Industrial securities	6,711	7,339	5,401	7,658	1,293	235	5,489	2,527	-2,205	1,528
E/A	Equity and investment fund shares	-37,306	-14,769	1,949	-96,870	-24,955	2,322	-53,544	8,405	12,940	17,430
L/A	Outward investment in securities	34,216	-146,386	-295	17,631	6,879	-23,735	21,063	-140,907	-2,076	-24,466
X/L	Total of fund raising	342,845	297,850	339,266	348,007	54,291	104,083	64,034	138,643	-15,895	111,068
C/L	Loans	5,970	-31,465	23,850	-24,321	49,543	27,224	5,123	-1,582	59,209	24,203
Ce/L	Loans by private financial institutions	-10,410	24,973	-12,762	-9,653	-9,037	-5,819	1,344	14,129	3,207	6,293
Cd/L	Loans by public financial institutions	12,563	-58,672	33,350	-19,591	-43,848	31,954	3,338	-17,396	-62,013	17,399
Ce/L	Loans by the nonfinancial sector	-227	-324	-184	-170	-38	-10	-54	-252	-8	-10
D/L	Debt securities	356,986	307,563	329,721	325,653	43,010	90,175	84,657	186,160	9,803	26,943
Da/L	Treasury discount bills	-53,981	-25,914	-54,985	-75,981	-81,000	-5,000	14,001	75,997	-76,996	-38,916
Db/L	Central government securities and FILP bonds	419,997	346,168	389,833	410,303	125,556	97,575	77,245	112,397	88,244	68,282
Dc/L	Local government securities	-8,580	-12,799	-5,347	-9,019	-1,546	-2,450	-6,789	-1,455	-1,445	-3,110
Dd/L	Public corporation securities	-450	399	220	350	0	50	200	0	0	199
E/L	Equity and investment fund shares	560	102	562	204	41	0	165	0	32	-95

9 Financial investment and fund raising by households

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial investment	130,937	223,983	215,080	212,772	15,805	121,431	-63,773	133,853	-42,959	196,862
A/A	Currency and deposits	111,635	66,849	174,970	125,783	-44,222	144,296	-90,707	84,862	-106,546	179,240
Aa/A	Currency	-8,349	-36,794	11,624	-10,616	-3,604	32,095	-38,562	-13,080	-13,362	28,210
Ad/A	Transferable deposits	287,857	192,971	315,839	300,641	176	156,765	-5,080	120,685	-67,337	144,703
Ae/A	Time and savings deposits	-170,245	-95,425	-145,852	-167,051	-41,691	-44,260	-47,376	-26,147	-24,000	2,098
Ag/A	Foreign currency deposits	2,580	5,900	-6,450	2,825	897	-300	323	3,409	-1,844	4,012
D/A	Debt securities	28,133	36,892	16,970	25,428	5,194	3,450	10,402	4,236	9,285	12,969
Db/A	Central government securities and FILP bonds	8,182	15,860	2,273	7,811	1,183	3,682	559	3,604	6,540	5,157
Dc/A	Local government securities	-28	221	-68	76	-2	-5	68	15	63	75
Dd/A	Public corporation securities	-49	21	-75	53	-136	-209	532	-151	-150	-210
Df/A	Industrial securities	16,925	16,045	10,736	12,780	5,832	2,279	2,710	2,817	5,268	5,250
Di/A	Trust beneficiary rights	3,103	4,746	4,104	4,708	-1,683	-2,297	6,533	-2,048	-2,436	2,697
E/A	Equity and investment fund shares	22,191	93,542	58,676	31,152	24,236	-226	20,033	38,298	29,291	5,920
Ea/A	Equity	-25,753	-22,104	10,558	-46,226	2,607	-4,509	-14,996	5,756	1,516	-14,380
Eb/A	Investment trust beneficiary certificates	47,944	115,646	48,118	77,378	21,629	4,283	35,029	32,542	27,775	20,300
F/A	Insurance, pension and standardized guarantees	-16,309	-23,285	43,219	-22,328	8,197	-11,233	-17,429	-9,576	7,942	-4,222
Fa/A	Non-life insurance technical reserves	-10,616	-9,090	-8,647	-8,060	2,922	-6,872	-2,147	-4,253	1,938	-4,628
Fb/A	Life insurance reserves	8,018	-7,166	-19,893	-2,138	8,461	-1,545	-17,867	3,045	7,024	632
Fc/A	Annuity entitlements	-11,015	-12,358	-11,199	-11,782	-3,682	-4,099	452	-5,005	-3,569	-4,236
Fd/A	Pension entitlements	-2,399	4,812	-3,249	-839	385	1,151	1,963	-3,469	2,427	3,891
L/A	Outward investment in securities	-18,176	7,545	9,187	-16,808	-3,234	-189	-443	2,092	14,149	-8,253
X/L	Total of fund raising	76,085	116,026	77,389	115,651	27,369	23,386	65,679	7,567	6,860	35,920
Cc/L	Loans by private financial institutions	97,311	116,160	84,477	112,701	26,124	26,559	38,110	32,351	11,412	34,287
Cca/L	Housing loans	57,437	66,643	63,720	63,367	14,369	17,274	21,514	13,766	15,962	15,401
Ccb/L	Consumer credit	32,229	36,283	22,418	39,760	7,322	7,602	13,378	16,091	-8,115	14,929
Cd/L	Loans by public financial institutions	-10,693	-12,806	-6,293	-12,227	-2,916	-2,532	-4,272	-2,829	-3,255	-2,450
Cda/L	Of which: housing loans	-6,858	-9,151	-3,553	-7,926	-2,043	-1,661	-2,686	-2,183	-2,575	-1,707

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10 Financial investment and fund raising by overseas*

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	470,913	274,873	158,782	531,996	184,041	-50,678	198,258	43,693	-16,068
C/A	Loans	439,377	218,898	93,544	358,014	325,335	-67,648	119,611	28,756	68,057
D/A	Debt securities	-113,409	-129,730	32,593	-46,426	-149,040	-448	66,598	-104,975	-80,327
Da/A	Government bonds and treasury bills	-143,271	-149,773	13,165	-54,712	-128,391	-16,369	60,798	-113,614	-97,401
Db/A	Treasury discount bills	-85,752	-172,412	136,975	-26,631	-83,414	-2,931	48,552	-81,163	-134,872
E/A	Central government securities and FILP bonds	-57,519	22,639	-123,810	-28,081	-44,977	-13,438	12,246	-32,451	37,471
X/L	Equity and investment fund shares	65,288	45,462	35,177	101,756	-47,133	34,942	11,631	58,576	-53,124
C/L	Total of fund raising	680,723	561,415	247,855	779,417	261,681	3,800	260,283	111,463	72,108
K/L	Outward direct investment	121,565	157,405	155,744	151,070	101,540	26,042	18,887	24,336	45,676
L/L	Outward investment in securities	217,433	283,697	199,830	235,682	71,198	58,101	55,798	78,020	66,794
		193,955	-91,885	-128,950	130,813	44,650	-7,014	52,808	-128,865	67,224
										-83,052

* "Government bonds and treasury bills" in this table is the sum of "Treasury discount bills" and "Central government securities and FILP bonds."

11 Financial investment and fund raising by central bank

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	466,728	-7,151	-9,469	213,969	86,531	82,276	70,064	-21,468	-1,082
C/A	Loans	191,630	78,896	-570,706	135,936	42,660	41,741	81,844	-8,259	21,387
D/A	Debt securities	271,957	-95,919	556,726	75,657	42,104	40,680	-12,136	-13,270	-27,047
Da/A	Treasury discount bills	-38,597	-18,946	-94,392	-14,531	-8,114	15,913	1,883	-3,540	-12,294
Db/B	Central government securities and FILP bonds	334,717	-59,416	660,663	108,583	56,585	31,409	-13,606	-5,795	-9,960
X/L	Total of fund raising	445,086	-30,539	-29,670	193,329	68,114	74,694	63,404	-11,096	-17,822
A/L	Currency and deposits	372,357	-233,730	-96,271	110,593	44,228	19,964	125,415	-195,794	-58,620
Aa/L	Currency	-5,543	-5,979	19,078	-11,569	-7,469	39,557	-37,634	-19,915	4,194
Ab/L	Deposits with the Bank of Japan	411,942	-121,686	-141,004	121,039	27,480	-35,143	175,035	-94,106	-23,507
										-179,108

12 Financial investment and fund raising by depository corporations

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	811,779	330,144	44,491	686,533	218,950	68,967	182,627	43,775	-58,426
A/A	Currency and deposits	337,107	-111,682	-130,287	34,134	-53,673	8,763	49,789	-14,374	9,584
C/A	Loans	234,006	374,455	389,927	331,654	103,190	71,606	86,220	-9,617	48,190
D/A	Debt securities	-2,539	8,552	-294,323	23,098	99,614	-9,795	-57,229	71,321	6,515
E/A	Equity and investment fund shares	22,347	613	33,309	28,698	25,861	16,069	13,635	-15,852	-547
L/A	Outward investment in securities	145,800	-26,116	-19,388	114,285	26,763	-13,663	34,101	-27,351	9,052
X/L	Total of fund raising	802,780	290,996	30,420	693,098	187,481	88,332	180,966	21,385	-119,661
A/L	Currency and deposits	308,324	-30,496	337,969	215,180	-141,435	90,848	-12,737	43,556	-119,716
										58,401

13 Financial investment and fund raising by securities investment trusts

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	92,011	103,450	85,278	84,062	67,368	-19,669	56,108	7,030	68,956
D/A	Debt securities	4,331	-6,269	6,209	-2,944	-2,299	-3,281	-12,794	-2,872	-870
E/A	Equity and investment fund shares	15,791	2,953	13,773	949	6,836	316	-8,714	-7,053	21,102
L/A	Outward investment in securities	55,351	114,801	28,673	88,618	16,241	28,828	38,109	34,142	30,573
X/L	Total of fund raising	150,044	191,241	153,822	152,323	96,555	-18,385	88,678	42,675	62,676
Eb/L	Investment trust beneficiary certificates	119,599	177,674	122,371	155,478	58,249	26,624	65,056	40,976	48,602
										23,040

14 Financial investment and fund raising by insurance and pension funds

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	-9,535	19,412	-67,169	5,156	27,919	4,028	-7,932	-10,514	-19,470
C/A	Loans	10,575	6,963	10,609	2,050	-7,654	-4,927	14,267	942	-9,404
D/A	Debt securities	8,261	15,515	12,056	3,580	20,771	-3,822	-3,122	1,540	9,693
E/A	Equity and investment fund shares	11,834	3,029	13,737	23,407	9,112	11,212	8,564	-727	-15,640
L/A	Outward investment in securities	-81,947	-29,659	-136,090	-73,428	-3,840	-17,637	-14,175	-35,902	9,187
X/L	Total of fund raising	8,624	-15,214	-91,701	12,209	45,913	-16,298	-41,758	43,779	-29,407
Fa/L	Non-life insurance technical reserves	-10,478	-11,162	-8,509	-10,132	2,922	-6,872	-4,219	-4,253	1,938
Fb/L	Life insurance reserves	8,018	-7,166	-19,893	-2,138	8,461	-1,545	-17,867	3,045	7,024
Fc/L	Annuity entitlements	-11,015	-12,358	-11,199	-11,782	-3,682	-4,099	452	-5,005	-3,569
Fd/L	Pension entitlements	-2,399	4,812	-3,249	-839	385	1,151	1,963	-3,469	2,427
										3,891

15 Financial investment and fund raising by insurance

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	32,396	21,202	-66,324	46,390	28,122	7,101	-9,080	16,567	-29,541
C/A	Loans	-992	3,967	1,074	-476	-6,843	-5,173	11,405	863	-9,592
D/A	Debt securities	-3,578	-3,134	1,161	-10,498	16,337	-5,185	-12,183	-503	5,654
E/A	Equity and investment fund shares	3,592	-17,404	1,093	4,957	4,111	5,269	1,514	-3,736	-12,783
L/A	Outward investment in securities	-31,094	-5,306	-124,416	-15,517	-1,161	-9,306	1,035	-11,236	-3,400
X/L	Total of fund raising	4,643	-21,462	-94,782	11,573	45,698	-17,460	-45,274	47,239	-31,743
Fa/L	Non-life insurance technical reserves	-10,478	-11,162	-8,509	-10,132	2,922	-6,872	-4,219	-4,253	1,938
Fb/L	Life insurance reserves	8,018	-7,166	-19,893	-2,138	8,461	-1,545	-17,867	3,045	7,024
Fc/L	Annuity entitlements	-11,015	-12,358	-11,199	-11,782	-3,682	-4,099	452	-5,005	-3,569
										-4,236

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16 Financial investment and fund raising by pension funds

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	-41,931	-1,790	-845	-41,234	-203	-3,073	1,148	-27,081	10,071	14,072
C/A	Loans	11,567	2,996	9,535	2,526	-811	246	2,862	79	188	-133
D/A	Debt securities	11,839	18,649	10,895	14,078	4,434	1,363	9,061	2,043	4,039	3,506
E/A	Equity and investment fund shares	8,242	20,433	12,644	18,450	5,001	5,943	7,050	3,009	-2,857	13,231
Fe/A	Claims of pension funds on pension managers	-22,717	-23,632	-22,563	-22,914	-5,661	-5,702	-5,871	-5,911	-5,842	-6,008
L/A	Outward investment in securities	-50,853	-24,353	-11,674	-57,911	-2,679	-8,331	-15,210	-24,666	12,587	2,936
X/L	Total of fund raising	3,981	6,248	3,081	636	215	1,162	3,516	-3,460	2,336	3,856
Fd/L	Pension entitlements	-2,399	4,812	-3,249	-839	385	1,151	1,963	-3,469	2,427	3,891

17 Financial investment and fund raising by other financial intermediaries

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	475,833	146,719	211,259	430,838	206,760	34,867	170,414	-3,462	8,810	-29,043
C/A	Loans	402,582	43,421	308,895	296,311	183,847	131,613	30,578	100,861	-104,860	16,842
D/A	Debt securities	-11,999	45,556	-63,563	13,814	-40,176	-5,247	-4,189	18,787	45,328	-14,370
E/A	Equity and investment fund shares	24,889	-999	-15,098	35,236	25,617	-35,118	45,823	-34,307	38,888	-51,403
X/L	Total of fund raising	447,000	152,300	197,415	396,517	192,491	25,351	149,537	34,685	-18,897	-13,025
B/L	Deposits with the Fiscal Loan Fund	47,599	-27,037	29,958	24,239	14,560	-14,107	30,565	-16,288	-4,485	-36,829
C/L	Loans	449,639	115,977	186,910	333,266	204,625	52,186	51,210	108,934	-12,692	-31,475
D/L	Debt securities	-65,379	24,321	-4,393	-51,042	-40,707	-4,842	11,832	-24,325	11,998	24,816

18 Financial investment and fund raising by nonbanks

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	100,788	72,369	77,761	85,056	41,417	25,048	6,143	32,661	-15,611	49,176
C/A	Loans	84,237	42,619	63,462	57,153	38,536	19,846	-15,957	39,741	-26,700	45,535
D/A	Debt securities	-496	2,608	-1,336	-1,206	-520	-886	1,060	-1,290	1,403	1,435
E/A	Equity and investment fund shares	4,067	919	9,134	5,856	1,986	215	2,581	-1,409	-794	541
X/L	Total of fund raising	74,012	50,541	70,490	39,214	32,101	17,614	-21,937	46,461	-18,766	44,783
C/L	Loans	56,275	12,409	50,962	16,583	32,642	2,743	-20,299	33,024	-29,259	28,943
D/L	Debt securities	22,383	32,655	34,022	19,841	-703	12,699	-3,302	15,088	5,849	15,020

19 Financial investment and fund raising by public financial institutions

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	-50,616	-66,201	-26,446	-56,699	-35,111	-33,014	43,231	-71,185	-1,557	-36,690
C/A	Loans	-35,263	-55,640	7,389	-65,614	-54,364	18,523	2,478	3,132	-20,003	-41,247
D/A	Debt securities	320	5,977	1,801	3,820	600	7	3,535	2,738	13	-309
E/A	Equity and investment fund shares	462	9,114	-2,687	5,514	2,145	-4,268	8,303	-1,371	3,081	-899
L/A	Outward investment in securities	-442	54	-333	-138	-40	-30	9	-2	46	1
X/L	Total of fund raising	-49,802	-59,645	-31,264	-49,626	-37,487	-29,590	46,571	-63,746	-15,291	-27,179
B/L	Deposits with the Fiscal Loan Fund	47,599	-27,037	29,958	24,239	14,560	-14,107	30,565	-16,288	-4,485	-36,829
C/L	Loans	-21,866	-15,482	-23,784	-8,900	-12,353	1,861	913	-1,093	-14,406	-896
D/L	Debt securities	-84,295	-13,328	-39,859	-71,476	-40,921	-18,666	13,631	-42,287	3,434	11,894

20 Financial investment and fund raising by dealers and brokers

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	425,661	140,551	159,944	402,481	200,454	42,833	121,040	35,062	25,978	-41,529
C/A	Loans	353,608	56,442	238,044	304,772	199,675	93,244	44,057	57,988	-58,157	12,554
D/A	Debt securities	-11,823	36,971	-64,028	11,200	-40,256	-4,368	-8,784	17,339	43,912	-15,496
E/A	Equity and investment fund shares	20,360	-11,032	-21,545	23,866	21,486	-31,065	34,939	-31,527	36,601	-51,045
X/L	Total of fund raising	422,790	161,404	158,189	406,929	197,877	37,327	124,903	51,970	15,160	-30,629
C/L	Loans	415,230	119,050	159,732	325,583	184,336	47,582	70,596	77,003	30,973	-59,522
D/L	Debt securities	-3,467	4,994	1,444	593	917	1,125	1,503	2,874	2,715	-2,098

21 Financial investment and fund raising by financial auxiliaries

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	73,117	-60,134	71,998	56,177	11,160	2,583	21,149	-14,727	-42,682	-23,874
C/A	Loans	50,433	-658	34,634	37,376	11,196	-2,213	12,781	462	-14,748	847
D/A	Debt securities	6,715	68,179	1,192	7,196	395	2,173	1,515	47,495	25,957	-6,788
E/A	Equity and investment fund shares	-2,256	1,939	4,512	2,507	-2,061	561	4,269	-1,653	-1,040	363
X/L	Total of fund raising	40,151	-53,093	27,407	21,938	-5,860	-1,968	22,519	-20,146	-24,869	-30,597
C/L	Loans	6,883	10,847	9,825	11,362	-2,633	367	13,818	505	-3,392	-84
E/L	Equity and investment fund shares	-13,136	-10,847	-8,321	-12,093	-144	-5,933	-2,832	-2,111	-1,082	-4,822

22 Financial investment and fund raising by public captive financial institutions

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial investment	1,845	-745	-15,785	-2,827	119	-2,793	-1,250	2,426	-4,090	2,169
C/A	Loans	1,798	-11,902	-3,070	-11,437	-8,652	645	-10,611	6,622	-8,567	654
X/L	Total of fund raising	564	536	-20,151	-3,763	-820	-3,546	720	1,183	-3,056	1,689
C/L	Loans	3,303	798	2,081	-16	13	235	-88	-76	786	176
D/L	Debt securities	-8,900	-3,794	-24,914	-8,167	-1,569	-3,053	-3,185	1,054	-1,698	35
E/L	Equity and investment fund shares	130	6	5	6	0	0	6	0	0	0

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23 Financial investment and fund raising with currency and deposits

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
A/A	Total of financial investment	698,358	-254,623	246,400	337,151	-97,387	131,290	111,917	-138,616	-179,816	-48,108
2/A	Nonfinancial corporations	135,169	64,447	119,364	157,457	5,654	-74,833	195,532	-59,012	-21,190	-50,883
21/A	Private nonfinancial corporations	106,177	67,153	91,243	161,556	5,075	-75,557	196,100	-54,868	-19,495	-54,584
22/A	Public nonfinancial corporations	28,992	-2,706	28,121	-4,099	579	724	-568	-4,144	-1,695	3,701
3/A	General government	2,795	-82,251	83,540	18,782	-19,215	23,044	7,623	-33,080	-72,722	15,928
31/A	Central government	11,638	-107,918	67,383	16,015	19,693	40,446	-13,809	-74,999	-45,161	26,051
32/A	Local governments	-5,864	11,679	15,072	-2,403	-35,528	-13,943	7,546	42,729	-29,003	-9,593
33/A	Social security funds	-2,979	13,988	1,085	5,170	-3,380	-3,459	13,886	-810	1,442	-530
4/A	Households	111,635	66,849	174,970	125,783	-44,222	144,296	-90,707	84,862	-106,546	179,240
5/A	Private nonprofit institutions serving households	42,523	156	18,153	20,133	8,246	13,489	-12,412	568	924	11,076
6/A	Overseas	-2,633	84	-7,899	-3,903	2,887	-5,226	-1,783	-12,343	17,780	-3,570
A/L	Total of fund raising	698,358	-254,623	246,400	337,151	-97,387	131,290	111,917	-138,616	-179,816	-48,108
1/L	Financial institutions	680,681	-264,226	241,698	325,773	-97,207	110,812	112,678	-152,238	-178,336	-46,330
11/L	Central bank	372,357	-233,730	-96,271	110,593	44,228	19,964	125,415	-195,794	-58,620	-104,731
12/L	Depository corporations	308,324	-30,496	337,969	215,180	-141,435	90,848	-12,737	43,556	-119,716	58,401
6/L	Overseas	17,677	9,603	4,702	11,378	-180	20,478	-761	13,622	-1,480	-1,778

24 Financial investment and fund raising with loans

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
C/A	Total of financial investment	1,358,537	889,731	302,017	1,224,190	695,233	140,155	416,989	292,401	-66,457	246,798
1/A	Financial institutions	887,052	543,350	192,048	834,773	345,004	217,567	281,720	87,079	-62,773	237,324
12/A	Depository corporations	234,006	374,455	389,927	331,654	103,190	71,606	86,220	-9,617	48,190	249,662
14/A	Insurance and pension funds	10,575	6,963	10,609	2,050	-7,654	-4,927	14,267	942	-9,404	1,158
15/A	Other financial intermediaries	402,582	43,421	308,895	296,311	183,847	131,613	30,578	100,861	-104,860	16,842
17/A	Public captive financial institutions	1,798	-11,902	-3,070	-11,437	-8,652	645	-10,611	6,622	-8,567	654
6/A	Overseas	439,377	218,898	93,544	358,014	325,335	-67,648	119,611	28,756	68,057	2,474
C/L	Total of fund raising	1,358,537	889,731	302,017	1,224,190	695,233	140,155	416,989	292,401	-66,457	246,798
1/L	Financial institutions	934,450	467,771	-139,863	724,100	524,406	-8,051	278,333	243,333	-52,419	-1,476
2/L	Nonfinancial corporations	212,227	188,048	183,511	269,807	95,557	68,372	82,447	-5,248	-7,108	117,957
21/L	Private nonfinancial corporations	199,902	193,674	182,348	264,881	91,245	64,699	86,010	-2,167	-8,845	118,676
22/L	Public nonfinancial corporations	12,325	-5,626	1,163	4,926	4,312	3,673	-3,563	-3,081	1,737	-719
3/L	General government	5,970	-31,465	23,850	-24,321	-49,543	27,224	5,123	-1,582	-59,209	24,203
31/L	Central government	24,597	-12,362	40,331	-10,785	-15,698	30,270	4,694	-21,542	-18,670	23,156
32/L	Local governments	-18,228	-19,103	-16,088	-13,528	-33,837	-3,046	429	19,960	-40,539	1,047
4/L	Households	85,194	104,233	76,983	101,925	23,334	25,576	32,488	30,483	7,530	33,732
5/L	Private nonprofit institutions serving households	-869	3,739	1,792	1,609	-61	992	-289	1,079	-927	3,876
6/L	Overseas	121,565	157,405	155,744	151,070	101,540	26,042	18,887	24,336	45,676	68,506

25 Financial investment and fund raising with debt securities

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
D/A	Total of financial investment	328,291	326,950	372,557	274,011	29,845	52,458	58,672	172,445	24,841	70,992
1/A	Financial institutions	278,406	36,622	220,553	121,894	120,861	21,106	-87,674	123,885	40,567	-40,156
11/A	Central bank	271,957	-95,919	556,726	75,657	42,104	40,680	-12,136	-13,270	-27,047	-43,466
12/A	Depository corporations	-2,539	8,552	-294,323	23,098	99,614	-9,795	-57,229	71,321	-12,055	6,515
14/A	Insurance and pension funds	8,261	15,515	12,056	3,580	20,771	-3,822	-3,122	1,540	9,693	7,404
15/A	Other financial intermediaries	-11,999	45,556	-63,563	13,814	-40,176	-5,247	-4,189	18,787	45,328	-14,370
2/A	Nonfinancial corporations	13,201	46,098	26,363	3,694	-1,353	7,287	1,948	21,692	7,461	14,997
3/A	General government	108,251	319,328	55,805	156,520	48,745	13,896	68,416	122,723	40,612	87,577
33/A	Social security funds	106,177	123,423	41,002	158,256	49,545	16,441	66,171	38,342	-7,249	26,159
4/A	Households	28,133	36,892	16,970	25,428	5,194	3,450	10,402	4,236	9,285	12,969
6/A	Overseas	-113,409	-129,730	32,593	-46,426	-149,040	-448	66,598	-104,975	-80,327	-11,026
D/L	Total of fund raising	328,291	326,950	372,557	274,011	29,845	52,458	58,672	172,445	24,841	70,992
1/L	Financial institutions	-38,994	-7,076	20,321	-66,860	-25,242	-46,632	7,780	-51,937	19,373	17,708
12/L	Depository corporations	3,199	-28,760	21,161	-26,049	12,921	-37,414	-9,279	-26,891	3,841	3,569
15/L	Other financial intermediaries	-65,379	24,321	-4,393	-51,042	-40,707	-4,842	11,832	-24,325	11,998	24,816
17/L	Public captive financial institutions	-8,900	-3,794	-24,914	-8,167	-1,569	-3,053	-3,185	1,054	-1,698	35
2/L	Nonfinancial corporations	10,299	26,463	22,515	15,218	12,077	8,915	-33,765	38,222	-4,335	26,341
21/L	Private nonfinancial corporations	15,027	28,494	24,446	16,904	11,489	10,653	-32,958	39,555	-4,234	26,131
22/L	Public nonfinancial corporations	-4,728	-2,031	-1,931	-1,686	588	-1,738	-807	-1,333	-101	210
3/L	General government	356,986	307,563	329,721	325,653	43,010	90,175	84,657	186,160	9,803	26,943
31/L	Central government	365,566	320,653	335,068	334,672	44,556	92,625	91,446	188,394	11,248	29,565
32/L	Local governments	-8,580	-13,090	-5,347	-9,019	-1,546	-2,450	-6,789	-2,234	-1,445	-2,622

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26 Financial investment and fund raising with equity and investment fund shares

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
E/A	Total of financial investment	150,175	124,608	146,274	174,872	58,499	51,631	22,468	32,710	41,818	27,612
1/A	Financial institutions	69,841	2,856	50,327	87,229	64,367	-7,750	62,440	-61,279	41,379	-39,684
12/A	Depository corporations	22,347	613	33,309	28,698	25,861	16,069	13,635	-15,852	-547	3,377
13/A	Securities investment trusts	15,791	2,953	13,773	949	6,836	316	-8,714	-7,053	21,102	-2,382
14/A	Insurance and pension funds	11,834	3,029	13,737	23,407	9,112	11,212	8,564	-727	-15,640	10,832
15/A	Other financial intermediaries	24,889	-999	-15,098	35,236	25,617	-35,118	45,823	-34,307	38,888	-51,403
16/A	Financial auxiliaries	-2,256	1,939	4,512	2,507	-2,061	561	4,269	-1,653	-1,040	363
2/A	Nonfinancial corporations	28,154	-4,815	-1,320	49,431	41,654	21,906	-18,414	-11,777	10,858	14,518
21/A	Private nonfinancial corporations	38,877	-17,605	8,073	37,324	39,794	18,618	-27,105	-10,128	8,138	11,490
3/A	General government	-37,306	-14,769	1,949	-96,870	-24,955	2,322	-53,544	8,405	12,940	17,430
31/A	Central government	5,034	-3,056	6,435	-2,516	-1,160	-23	-1,879	634	25	-1,836
32/A	Local governments	15,174	1,153	16,671	112	69	62	-53	38	51	1,117
33/A	Social security funds	-57,514	-12,866	-21,157	-94,466	-23,864	2,283	-51,612	7,733	12,864	18,149
4/A	Households	22,191	93,542	58,676	31,152	24,236	-226	20,033	38,298	29,291	5,920
6/A	Overseas	65,288	45,462	35,177	101,756	-47,133	34,942	11,631	58,576	-53,124	28,379
E/L	Total of fund raising	150,175	124,608	146,274	174,872	58,499	51,631	22,468	32,710	41,818	27,612
1/L	Financial institutions	109,448	173,414	112,285	146,954	55,384	23,856	61,458	35,455	58,198	18,303
12/L	Depository corporations	1,524	10,297	-901	4,735	-2,993	76	2,716	-354	7,960	-25
13/L	Securities investment trusts	119,599	177,674	122,371	155,478	58,249	26,624	65,056	40,976	48,602	23,040
15/L	Other financial intermediaries	-338	-3,425	-1,668	-3,188	797	131	-3,380	-2,832	2,703	84
16/L	Financial auxiliaries	-13,136	-10,847	-8,321	-12,093	-144	-5,933	-2,832	-2,111	-1,082	-4,822
2/L	Nonfinancial corporations	40,167	-48,908	33,427	27,714	3,074	27,775	-39,155	-2,745	-16,412	9,404
21/L	Private nonfinancial corporations	31,464	-50,252	23,660	28,621	3,073	27,727	-39,680	-312	-16,535	6,275

27 Financial investment and fund raising with equity

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Ea/A	Total of financial investment	22,590	-59,739	19,626	11,375	-2,962	24,148	-45,211	-8,654	-9,880	4,006
1/A	Financial institutions	-7,306	-54,493	-25,693	8,249	26,571	-31,403	33,657	-64,940	20,923	-44,133
12/A	Depository corporations	-9,971	-21,655	-5,201	-6,272	-534	1,979	-1,844	-11,456	-11,766	3,411
13/A	Securities investment trusts	2,046	1,762	4,154	-5,443	7,832	179	-6,755	-6,134	17,651	-3,000
14/A	Insurance and pension funds	-17,094	-30,803	-9,406	-12,769	-3,178	2,327	-6,542	-9,797	-21,294	6,830
15/A	Other financial intermediaries	24,827	-1,064	-15,039	35,189	25,605	-35,058	45,762	-34,312	38,852	-51,366
16/A	Financial auxiliaries	-2,256	1,939	4,512	2,507	-2,061	561	4,269	-1,653	-1,040	363
2/A	Nonfinancial corporations	27,326	-7,324	-2,479	47,373	40,548	21,984	-19,949	-11,850	9,806	14,669
21/A	Private nonfinancial corporations	38,062	-20,124	6,914	35,287	38,691	18,713	-28,486	-10,366	7,097	11,631
3/A	General government	-37,452	-13,977	1,740	-96,019	-24,910	2,310	-52,751	8,402	12,942	17,430
33/A	Social security funds	-57,430	-11,600	-21,136	-93,141	-23,819	2,271	-50,345	7,730	12,866	18,149
4/A	Households	-25,753	-22,104	10,558	-46,226	2,607	-4,509	-14,996	5,756	1,516	-14,380
6/A	Overseas	64,306	35,919	33,939	96,812	-48,164	35,290	8,716	53,414	-55,922	29,711
Ea/L	Total of fund raising	22,590	-59,739	19,626	11,375	-2,962	24,148	-45,211	-8,654	-9,880	4,006
1/L	Financial institutions	-10,151	-4,260	-10,086	-8,524	-2,865	-2,768	-3,598	-5,521	9,596	-4,737
12/L	Depository corporations	1,524	10,297	-901	4,735	-2,993	76	2,716	-354	7,960	-25
15/L	Other financial intermediaries	-338	-3,425	-1,668	-3,188	797	131	-3,380	-2,832	2,703	84
16/L	Financial auxiliaries	-13,136	-10,847	-8,321	-12,093	-144	-5,933	-2,832	-2,111	-1,082	-4,822
2/L	Nonfinancial corporations	32,181	-55,581	29,150	19,695	-138	26,916	-41,778	-3,133	-19,508	8,838
21/L	Private nonfinancial corporations	23,478	-56,925	19,383	20,602	-139	26,868	-42,303	-700	-19,631	5,709

28 Financial investment and fund raising with investment trust beneficiary certificates

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Eb/A	Total of financial investment	127,585	184,347	126,648	163,497	61,461	27,483	67,679	41,364	51,698	23,606
1/A	Financial institutions	77,147	57,349	76,020	78,980	37,796	23,653	28,783	3,661	20,456	4,449
12/A	Depository corporations	32,318	22,268	38,510	34,970	26,395	14,090	15,479	-4,396	11,219	-34
14/A	Insurance and pension funds	28,928	33,832	23,143	36,176	12,290	8,885	15,106	9,070	5,654	4,002
4/A	Households	47,944	115,646	48,118	77,378	21,629	4,283	35,029	32,542	27,775	20,300
Eb/L	Total of fund raising	127,585	184,347	126,648	163,497	61,461	27,483	67,679	41,364	51,698	23,606
1/L	Financial institutions	119,599	177,674	122,371	155,478	58,249	26,624	65,056	40,976	48,602	23,040
13/L	Securities investment trusts	119,599	177,674	122,371	155,478	58,249	26,624	65,056	40,976	48,602	23,040
2/L	Nonfinancial corporations	7,986	6,673	4,277	8,019	3,212	859	2,623	388	3,096	566

2. Financial Assets and Liabilities

(1) All Sectors

End of December 2024(Preliminary)

	Financial institutions	Nonfinancial corporations		General government				Central government	
				Private nonfinancial corporations		Public nonfinancial corporations			
		1	2	21	22	3	31		
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	7,719,813	23,939,553	3,611,484		3,438,536		172,948	
Aa	Currency	134,438	1,287,706	89,228		89,084		144	
Ab	Deposits with the Bank of Japan	5,315,099	5,315,099						
Ac	Government deposits		63,024						
Ad	Transferable deposits	365,872	10,196,405	2,444,509		2,392,946		51,563	
Ae	Time and savings deposits	1,668,148	6,376,804	732,606		640,889		91,717	
Af	Certificates of deposits	60,881	314,766	146,323		116,800		29,523	
Ag	Foreign currency deposits	175,375	385,749	198,818		198,817		1	
B	Deposits with the Fiscal Loan Fund	103,125	321,081	900				900	
C	Loans	18,488,944	8,823,796	780,395	6,015,591	727,255	5,290,656	53,140	724,935
Ca	Bank of Japan loans	1,100,903	1,100,903						
Cb	Call loans and bills	418,489	422,880	1,898		1,898			2,493
Cc	Loans by private financial institutions	11,168,982	1,289,569		4,449,338		4,326,862		122,476
Cca	Housing loans	2,143,346							
Ccb	Consumer credit	554,709							
Ccc	Loans to companies and governments	8,470,927	1,289,569		4,449,338		4,326,862		122,476
Cd	Loans by public financial institutions	2,696,553	530,435		668,376		437,586		230,790
Cda	Of which: housing loans	209,691							
Ce	Loans by the nonfinancial sector		1,582,212	668,027	351,495	618,913	302,328	49,114	49,167
Cf	Installment credit (not included in consumer credit)	560,654	38,904	87,877	515,055	85,781	197,983	2,096	317,072
Cg	Repurchase agreements and securities lending transactions	2,543,363	3,858,893	22,593	31,327	20,663	25,897	1,930	5,430
D	Debt securities	11,917,734	3,037,718	439,383	1,073,247	418,205	959,766	21,178	113,481
Da	Treasury discount bills	436,165	0	0		0		0	193,000
Db	Central government securities and FILP bonds	9,156,636	887,414	74,789		72,100		2,689	650,444
Dc	Local government securities	571,171		13,197	21,608	11,415		1,782	84,248
Dd	Public corporation securities	382,386	586,952	20,926	33,643	14,698	3,275	6,228	30,368
De	Bank debentures	33,367	48,764	9,337		9,060		277	6,047
Df	Industrial securities	687,694	254,096	77,600	772,878	72,868	712,005	4,732	60,873
Dg	External securities issued by residents	214,483	584,831	14	162,279		161,647	14	632
Dh	Commercial paper	187,459	134,058	29,429	82,839	29,379	82,839	50	0
Di	Trust beneficiary rights	72,595	225,483	82,203		79,389		2,814	
Dj	Structured-financing instruments	175,778	316,120	131,888		129,296		2,592	235
E	Equity and investment fund shares	5,854,626	6,665,619	5,249,693	14,641,088	4,944,913	13,778,253	304,780	862,835
Ea	Equity	3,487,268	3,021,102	5,221,105	14,458,291	4,920,076	13,595,456	301,029	862,835
Eaa	Listed shares	2,163,772	1,206,640	1,966,001	8,766,753	1,883,424	8,577,973	82,577	188,780
Eab	Unlisted shares	1,182,574	1,131,765	3,050,857	5,028,630	2,832,905	4,864,973	217,952	848,300
Eac	Other equity	140,922	682,697	204,247	662,908	203,747	152,510	500	163,657
Eb	Investment trust beneficiary certificates	2,367,358	3,644,517	28,588	182,797	24,837	182,797	3,751	154,467
F	Insurance, pension and standardized guarantees	2,945	5,455,731	44,838	36,172	44,838	36,172		
Fa	Non-life insurance technical reserves	16,738	541,210	29,926		29,926			
Fb	Life insurance reserves			2,333,331					
Fc	Annuity entitlements			997,507					
Fd	Pension entitlements			1,600,809					
Fe	Claims of pension funds on pension managers	-13,793	-49,965		36,172		36,172		
Ff	Provisions for calls under standardized guarantees		32,839	14,912		14,912			
G	Financial derivatives and employee stock options	1,307,517	1,392,242	63,219	62,076	63,219	62,076		1,110
Ga	Forward-type instruments	1,150,190	1,229,590	53,108	51,454	53,108	51,454		1,110
Gb	Option-type instruments	157,327	162,652	10,111	5,631	10,111	5,631		
Gc	Employee stock options				4,991		4,991		
H	Deposits money	251,174	506,797	575,592	539,477	571,687	489,650	3,905	49,827
I	Trade credits and foreign trade credits	18,306	19,651	2,573,187	2,260,744	2,547,868	2,221,252	25,319	39,492
J	Accounts receivable/payable	382,878	407,913	160,087	108,037	137,686	65,334	22,401	42,703
K	Outward direct investment	723,390		2,559,324		2,545,773		13,551	
L	Outward investment in securities	4,905,266		17,494		11,815		5,679	
M	Other external claims and debts	496,733	847,267	26,662	22,429	26,662	22,429		487,187
Ma	Of which: gold and SDRs etc.	96,805							102,422
N	Others	399,278	558,750	340,934	210,362	337,924	201,643	3,010	8,719
Y	Difference between financial assets and liabilities (Assets and Liabilities)		595,611		-8,526,031		-7,310,850		-1,215,181
Z	Total	52,571,729	52,571,729	16,443,192	16,443,192	15,816,381	15,816,381	626,811	626,811
W	(Reference) foreign exchange reserves		1,943,176						

End of December 2024(Preliminary)

(100 million yen)

Local governments		Social security funds		Of which: public pensions		Households		Private nonprofit institutions serving households		Overseas		Total (total of 1-6)			
						32		33		331		4			
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		
489,187		161,560		17,397		11,342,584		450,802		121,510	362,905	24,302,458	24,302,458	A	
2		0		0		1,052,968		11,064		0		1,287,706	1,287,706	Aa	
												5,315,099	5,315,099	Ab	
												63,024	63,024	Ac	
228,789		51,761		9,337		6,710,070		297,200		23,117		10,196,405	10,196,405	Ad	
164,234		104,849		5,493		3,505,684		135,863		22,303	6,357	6,383,161	6,383,161	Ae	
95,817		4,950		2,567		258		3,774		639		314,766	314,766	Af	
345						73,604		2,901		75,451	356,548	742,297	742,297	Ag	
		174,000		80,379								321,081	321,081	B	
64,385	931,872	7,769	16,695	3,730	1,738	2,506	3,798,697	39,426	166,953	3,208,913	2,504,635	22,818,626	22,818,626	C	
												0	1,100,903	1,100,903	Ca
		2,493		2,493									422,880	422,880	Cb
344,468			1,738		1,738		3,309,304		115,399		1,328,940	11,168,982	11,168,982	Cc	
							2,143,346					2,143,346	2,143,346	Cca	
							554,709					554,709	554,709	Ccb	
344,468			1,738		1,738		611,249		115,399		1,328,940	8,470,927	8,470,927	Ccc	
554,111			14,367		0		357,111		47,295		303,070	2,696,553	2,696,553	Cd	
							209,691					209,691	209,691	Cda	
62,535	4,831	5,276	590	1,237		2,506	54,449	36,426	4,257	1,589,774	482,206	2,486,843	2,486,843	Ce	
	301						77,833					14,868	648,531	648,531	Cf
1,850	28,161	0	0	0	0			3,000	2	1,619,139	375,551	4,293,934	4,293,934	Cg	
106,366	704,777	838,783		786,641		318,441		106,495		2,116,387		16,057,185	16,057,185	D	
0		0		0				0		752,909		1,382,074	1,382,074	Da	
147		639,651		629,468		150,591		24,307		688,858		10,745,625	10,745,625		
42,845	695,879	38,923		29,932		1,048		32,418		15,405		717,487	717,487	Dc	
61,339		71,371		60,170		14,486		3,257		65,814		621,753	621,753	Dd	
1,953		2,887		2,887		13		0		0		48,764	48,764	De	
26		74,428		53,483		93,041		46,513		43,741		1,026,974	1,026,974	Df	
8,898	70		70							541,441		756,008	756,008	Dg	
	9		9									216,897	216,897	Dh	
56		11,209		10,387		59,262						225,483	225,483	Di	
		235		235		0						316,120	316,120	Dj	
522,572	15,214	896,321	50,441	832,371	1	4,337,593		94,137	132,005	3,863,147		21,657,000	21,657,000	E	
522,239	15,214	894,896	50,441	831,053	1	2,980,698		86,961	132,005	3,798,498		17,829,686	17,829,686	Ea	
6,162		826,944		826,944		1,772,904		54,868		3,167,548		9,973,393	9,973,393	Eaa	
49,129		23		2		1,135,256		32,093		605,148		6,160,395	6,160,395	Eab	
466,948	15,214	67,929	50,441	4,107	1	72,538			132,005	25,802		1,695,898	1,695,898	Eac	
333		1,425		1,318		1,356,895		7,176		64,649		3,827,314	3,827,314	Eb	
						5,444,120						5,491,903	5,491,903	F	
						494,546						541,210	541,210	Fa	
						2,333,331						2,333,331	2,333,331	Fb	
						997,507						997,507	997,507	Fc	
						1,600,809						1,600,809	1,600,809	Fd	
						17,927						-13,793	-13,793	Fe	
						25,191	26,491			685,193	601,346	2,082,230	2,082,230	Ff	
							3,086			264,751	184,954	1,469,159	1,469,159	G	
						20,200	23,405			420,442	416,392	608,080	608,080	Ga	
						4,991						4,991	4,991	Gb	
17	109	67,014	53,609	60,052	158	185,053			3	59,018	134,698	1,236,548	1,236,548	Gc	
1,001	97,507		86,326			27,341	75,478	281		47,761	137,941	2,703,416	2,703,416	H	
9,716	11,231	73,967	29,689	53,973	2,196	128,279	44,501	3,979	121	152,140	227,041	977,619	977,619	I	
												3,282,714	3,282,714	J	
7		1,684,039		1,683,795		393,940						8,492,435	8,492,435	K	
												972,118	898,460	L	
												86,113	106,401	M	
7,839		31,532		8,551		97,760	20,254	47,797	10,127	0	0	925,488	925,488	Ma	
		-559,620		3,698,225		3,522,796		18,337,387		433,708		-5,415,988	112,122	N	
1,201,090	1,201,090	3,934,985	3,934,985	3,526,889	3,526,889	22,302,808	22,302,808	742,917	742,917	11,226,187	11,226,187	112,331,403	112,331,403	Z	

Financial Assets and Liabilities

(2) Financial Institutions

End of December 2024(Preliminary)

		Financial institutions		Central bank		Depository corporations		Securities investment trusts	
		1		11		12		13	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	7,719,813	23,939,553	36,242	6,665,829	6,887,064	17,273,724	22,841	
Aa	Currency	134,438	1,287,706		1,287,706	131,367			
Ab	Deposits with the Bank of Japan	5,315,099	5,315,099		5,315,099	5,056,963			
Ac	Government deposits		63,024		63,024				
Ad	Transferable deposits	365,872	10,196,405			148,958	10,196,405	2,459	
Ae	Time and savings deposits	1,668,148	6,376,804			1,444,838	6,376,804		
Af	Certificates of deposits	60,881	314,766			5,047	314,766	1,161	
Ag	Foreign currency deposits	175,375	385,749	36,242		99,891	385,749	19,221	
B	Deposits with the Fiscal Loan Fund	103,125	321,081		0				
C	Loans	18,488,944	8,823,796	1,100,903	112,024	9,902,343	4,450,957	217,463	0
Ca	Bank of Japan loans	1,100,903	1,100,903	1,100,903			1,069,513		
Cb	Call loans and bills	418,489	422,880	0	0	165,106	193,964	191,860	
Cc	Loans by private financial institutions	11,168,982	1,289,569			9,431,757	606,520		
Cca	Housing loans	2,143,346				1,987,451			
Ccb	Consumer credit	554,709				193,430			
Ccc	Loans to companies and governments	8,470,927	1,289,569			7,250,876	606,520		
Cd	Loans by public financial institutions	2,696,553	530,435			36,103	9,989		
Cda	Of which: housing loans	209,691							
Ce	Loans by the nonfinancial sector		1,582,212				1,226,311		
Cf	Installment credit (not included in consumer credit)	560,654	38,904				19,081		
Cg	Repurchase agreements and securities lending transactions	2,543,363	3,858,893	0	112,024	269,377	1,325,579	25,603	0
D	Debt securities	11,917,734	3,037,718	5,677,392		2,835,516	354,561	376,860	0
Da	Treasury discount bills	436,165	0	19,632		285,739		46,163	
Db	Central government securities and FILP bonds	9,156,636	887,414	5,592,998		1,057,942		161,784	
Dc	Local government securities	571,171				434,932		17,142	
Dd	Public corporation securities	382,386	586,952			221,108		14,585	
De	Bank debentures	33,367	48,764			15,993	48,764	656	
Df	Industrial securities	687,694	254,096	50,061		410,956	18,362	35,886	
Dg	External securities issued by residents	214,483	584,831			162,518	58,611	27,359	
Dh	Commercial paper	187,459	134,058	14,701		73,670	3,341	59,053	
Di	Trust beneficiary rights	72,595	225,483			58,266	225,483	5,365	
Dj	Structured-financing instruments	175,778	316,120	0		114,392		8,867	
E	Equity and investment fund shares	5,854,626	6,665,619	748,445	1	1,359,697	832,821	1,331,623	3,644,517
Ea	Equity	3,487,268	3,021,102	4,203	1	415,243	832,821	1,163,583	
Eaa	Listed shares	2,163,772	1,206,640	4,201		307,659	126,071	1,163,583	
Eab	Unlisted shares	1,182,574	1,131,765			0	588,750		
Eac	Other equity	140,922	682,697	2	1	107,584	118,000		
Eb	Investment trust beneficiary certificates	2,367,358	3,644,517	744,242		944,454		168,040	3,644,517
F	Insurance, pension and standardized guarantees	2,945	5,455,731			274	-49,965		
Fa	Non-life insurance technical reserves	16,738	541,210			274			
Fb	Life insurance reserves		2,333,331						
Fc	Annuity entitlements		997,507						
Fd	Pension entitlements		1,600,809						
Fe	Claims of pension funds on pension managers	-13,793	-49,965				-49,965		
Ff	Provisions for calls under standardized guarantees		32,839						
G	Financial derivatives and employee stock options	1,307,517	1,392,242			1,200,152	1,259,155	15,178	13,685
Ga	Forward-type instruments	1,150,190	1,229,590			1,077,984	1,129,159	12,968	12,525
Gb	Option-type instruments	157,327	162,652			122,168	129,996	2,210	1,160
Gc	Employee stock options								
H	Deposits money	251,174	506,797	21	0	119,209	65,930		
I	Trade credits and foreign trade credits	18,306	19,651						
J	Accounts receivable/payable	382,878	407,913	6,364	147	44,476	49,104	180,217	258,309
K	Outward direct investment	723,390				294,687			
L	Outward investment in securities	4,905,266		64,424		1,468,241		1,772,329	
M	Other external claims and debts	496,733	847,267	96,805	579,311	285,962	195,587	0	
Ma	Of which: gold and SDRs etc.	96,805		96,805					
N	Others	399,278	558,750	51,636	73	130,294	517,455	0	
Y	Difference between financial assets and liabilities (Assets and Liabilities)		595,611		424,847		-421,414		0
Z	Total	52,571,729	52,571,729	7,782,232	7,782,232	24,527,915	24,527,915	3,916,511	3,916,511

End of December 2024(Preliminary)

(100 million yen)

Insurance and pension funds 14		Other financial intermediaries 15		Financial auxiliaries 16		Of which: financial holding companies		Public captive financial institutions 17		
						Assets	Liabilities	Assets	Liabilities	
267,424		375,850		113,090		20,354		17,302		A
2,845		226		0				0		Aa
0		191,732		66,404						Ab
41,121		131,900		37,368		11,325		4,066		Ac
182,880		23,697		9,127		8,838		7,606		Ad
40,123		8,920		0		0		5,630		Ae
455		19,375		191		191		0		Af
89,882		13,243	321,081							Ag
444,303	333,968	5,769,225	3,694,326	477,875	123,368	471,976	117,737	576,832	109,153	B
		31,390		0						C
35,906		25,617	228,916							Ca
330,383	30,120	928,967	551,778	477,875	95,067	471,976	93,313		6,084	Cb
13,247		142,648								Cc
36,013		325,266								Cca
281,123	30,120	461,053	551,778	477,875	95,067	471,976	93,313		6,084	Ccb
40,502	0	2,355,976	428,477	0	3,877			263,972	88,092	Ccc
		209,691								Cd
		317,574		24,424		24,424			13,903	Cda
	14,372	247,794	5,451						312,860	Ce
37,512	289,476	2,210,871	2,130,740	0					1,074	Cf
2,733,542	64,616	193,078	1,831,842	79,038	411,207	11	409,681	22,308	375,492	Cg
19,140		4,527	0	60,964						D
2,197,231		120,138	887,414	15,186		11			11,357	Da
113,340		4,790		903					64	Db
143,619	1,526	1,704	254,712	1,165	1,526				205	Dc
6,210		39		339					10,130	Dd
180,350	21,394	9,408	87,946	481	107,439		107,439		552	De
24,606	41,696		160,173		297,002		297,002		27,349	Df
12,089	0	27,946	125,477		5,240		5,240			Dg
6,971		1,993	0	0					0	Dh
29,986		22,533	316,120							Di
1,118,387	388,395	374,207	687,003	922,228	962,142	921,651	952,965	39	150,740	Dj
608,474	388,395	373,498	687,003	922,228	962,142	921,651	952,965	39	150,740	E
594,728	14,162	83,105	133,503	10,496	932,904	10,496	932,904			Ea
7,310	316,229	263,523	206,024	911,702	20,762	911,125	20,061	39		Eaa
6,436	58,004	26,870	347,476	30	8,476	30		0	150,740	Eab
509,913		709		0						Eac
2,671	5,505,696			0						Eb
16,464	541,210			0						F
	2,333,331									Fa
	997,507									Fb
	1,600,809									Fc
-13,793		32,839								Fd
37,416	61,078	52,561	58,324	2,210						Fe
35,918	59,860	21,110	28,046	2,210						Ff
1,498	1,218	31,451	30,278							G
										Ga
										Gb
										Gc
18,342	71,632	111,170	316,211	2,419	19,550	1,190	122	13	33,474	H
260		18,046	19,651							I
78,171	45,150	55,998	43,706	4,212	5,102	3,687	3,529	13,440	6,395	J
176,869		158,495		93,339		93,339				K
1,571,865		28,407						0		L
106,099	7,735	7,867	9,536		55,098		55,098			M
										Ma
167,943	15,978	43,043	333	6,362	24,911	6,352	5,135	0	0	N
	318,926		219,177		99,395		-25,707		-45,320	Y
6,813,174	6,813,174	7,201,190	7,201,190	1,700,773	1,700,773	1,518,560	1,518,560	629,934	629,934	Z

Financial Assets and Liabilities

(2)-1 Depository Corporations

(2)-2 Securities Investment Trusts

End of December 2024(Preliminary)

	Banks		Domestically licensed banks		Foreign banks in Japan		Financial institutions for agriculture, forestry, and fisheries	
	121		1211		1212		1213	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	6,887,064	17,273,724	3,489,079	10,181,782	527,519	175,142	1,359,240
Aa	Currency	131,367		99,589		19		7,046
Ab	Deposits with the Bank of Japan	5,056,963		3,333,525		509,103		171,108
Ac	Government deposits							
Ad	Transferable deposits	148,958	10,196,405	4,026	7,185,860	483	40,773	52,763
Ae	Time and savings deposits	1,444,838	6,376,804	0	2,445,540	4,689	60,259	1,128,127
Af	Certificates of deposits	5,047	314,766	722	267,993	0	25,650	50
Ag	Foreign currency deposits	99,891	385,749	51,217	282,389	13,225	48,460	146
B	Deposits with the Fiscal Loan Fund	0						
C	Loans	9,745,131	4,436,518	7,414,450	3,058,797	307,081	646,777	523,194
Ca	Bank of Japan loans		1,069,513		920,302		971	
Cb	Call loans and bills	114,506	193,964	74,717	156,342	3,180	13,601	4,486
Cc	Loans by private financial institutions	9,325,169	592,081	7,188,775	546,317	278,499	322	518,708
Cca	Housing loans	1,985,376		1,523,084				122,647
Ccb	Consumer credit	190,978		122,663		5,494		9,627
Ccc	Loans to companies and governments	7,148,815	592,081	5,543,028	546,317	273,005	322	386,434
Cd	Loans by public financial institutions	36,103	9,989					
Cda	Of which: housing loans							
Ce	Loans by the nonfinancial sector		1,226,311		560,783		619,968	
Cf	Installment credit (not included in consumer credit)		19,081		18,585		496	
Cg	Repurchase agreements and securities lending transactions	269,353	1,325,579	150,958	856,468	25,402	11,419	0
D	Debt securities	2,782,416	129,078	1,338,505	79,361	6,908	0	286,421
Da	Treasury discount bills	285,739		276,914		1,170		7,655
Db	Central government securities and FILP bonds	1,057,942		305,437		455		157,717
Dc	Local government securities	434,932		253,643		0		21,100
Dd	Public corporation securities	221,108		124,755		353		6,101
De	Bank debentures	15,993	48,764	7,191	0	0		539
Df	Industrial securities	410,956	18,362	122,329	17,409	2,149		58,395
Dg	External securities issued by residents	162,518	58,611	92,875	58,611			26,818
Dh	Commercial paper	73,670	3,341	56,208	3,341	0	0	114
Di	Trust beneficiary rights	22,866		20,789		37		1,407
Dj	Structured-financing instruments	96,692		78,364		2,744		6,575
E	Equity and investment fund shares	1,359,697	832,821	453,053	653,660	69		183,597
Ea	Equity	415,243	832,821	252,038	653,660	8		109,707
Eaa	Listed shares	307,659	126,071	243,548	72,006	8		22,716
Eab	Unlisted shares	0	588,750		581,654			
Eac	Other equity	107,584	118,000	8,490				86,991
Eb	Investment trust beneficiary certificates	944,454		201,015		61		73,890
F	Insurance, pension and standardized guarantees	274	-49,965	274	-49,965			
Fa	Non-life insurance technical reserves	274		274				
Fb	Life insurance reserves							
Fc	Annuity entitlements							
Fd	Pension entitlements							
Fe	Claims of pension funds on pension managers		-49,965		-49,965			
Ff	Provisions for calls under standardized guarantees							
G	Financial derivatives and employee stock options	1,200,152	1,259,155	1,200,152	1,259,155			
Ga	Forward-type instruments	1,077,984	1,129,159	1,077,984	1,129,159			
Gb	Option-type instruments	122,168	129,996	122,168	129,996			
Gc	Employee stock options							
H	Deposits money	119,209	65,930	87,713	38,836	6,353	22,853	14,486
I	Trade credits and foreign trade credits							
J	Accounts receivable/payable	44,476	49,104	31,652	38,310	2,189	3,632	230
K	Outward direct investment	294,687		289,758				3,328
L	Outward investment in securities	1,462,063		645,188		36,080		329,176
M	Other external claims and debts	285,962	195,587	273,409	188,319	6,928	7,223	2,546
Ma	Of which: gold and SDRs etc.							0
N	Others	115,856	517,455	79,217	424,900	6,886	12,691	10,381
Y	Difference between financial assets and liabilities (Assets and Liabilities)		-412,420		-570,705		31,695	50,803
Z	Total	24,296,987	24,296,987	15,302,450	15,302,450	900,013	900,013	2,712,599

End of December 2024(Preliminary)

(100 million yen)

		Collectively managed trusts				
Financial institutions for small businesses				Bond investment trusts		Stock investment trusts
				131	Of which: money management funds and money reserve funds	
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets
1,511,226	4,554,227			244	0	22,597
24,713						
1,043,227						
91,686	2,385,789			244	0	2,215
312,022	2,153,079					
4,275	9,415			0	0	1,161
35,303	5,944			0	0	19,221
0						
1,500,406	602,936	157,212	14,439	64,557	0	152,906
	117,089					
32,123	18,409	50,600	0	64,557	62,556	127,303
1,339,187	28,708	106,588	14,439			
339,645		2,075				
53,194		2,452				
946,348	28,708	102,061	14,439			
36,103	9,989					
92,993	428,741	24		0	0	25,603
1,150,582	45,043	53,100	225,483	125,472	0	251,388
0		0		29,702	26,913	16,461
594,333		0			0	161,784
160,189		0		10,055	675	7,087
89,899		0		8,800	591	5,785
8,263	44,090			297	174	359
228,083	953	0		8,287	556	27,599
42,825	0			5,264	353	22,095
17,348				54,779	53,988	4,274
633		35,400	225,483	63	52	5,302
9,009		17,700		8,225	8,106	642
722,978	86,946	0		0	188,734	0
53,490	86,946	0		0	0	1,331,623
41,387	54,065	0		0	0	3,455,783
0	7,096			188,734	152,677	168,040
12,103	25,785					
669,488						
10,657	3,948			0	0	15,178
				0	0	13,685
10,405	7,038			0	0	12,968
1,601				0	0	12,525
451,619		6,178		0	0	2,210
3,079	45	0				1,160
19,372	5,955	14,438				
	75,787		-8,994			
5,381,925	5,381,925	230,928	230,928	190,291	190,291	153,976
						153,976
						3,726,220
						3,726,220

Financial Assets and Liabilities

(2)-3 Insurance and Pension Funds
End of December 2024(Preliminary)

	Insurance		Life insurance		Nonlife insurance		Of which: private nonlife insurance companies		Of which: standardized guarantee institutions		Mutual aid insurance	
											1413	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	154,605	72,637		73,073		9,961		50,840		8,895	
Aa	Currency	2,845	7		2,838		0		2,838		0	
Ab	Deposits with the Bank of Japan	0	0									
Ac	Government deposits											
Ad	Transferable deposits	35,163	6,775	28,303		95		19,947		85		
Ae	Time and savings deposits	92,216	57,414	26,012		9,844		12,759		8,790		
Af	Certificates of deposits	23,926	8,300	15,626		0		15,296		0		
Ag	Foreign currency deposits	455	141	294		22				20		
B	Deposits with the Fiscal Loan Fund	89,882	0	89,882								
C	Loans	349,367	297,082	322,692	281,099	20,086	13,234	17,253	13,129	1,450	6,589	2,749
Ca	Bank of Japan loans											
Cb	Call loans and bills	27,903	26,248		1,635		1,635				20	
Cc	Loans by private financial institutions	282,850	29,706	260,613	26,333	15,668	624	14,218	519	1,450	6,569	2,749
Cca	Housing loans	12,611	11,101		1,510		60		1,450		0	
Ccb	Consumer credit	36,013	31,067		4,031		4,031				915	
Ccc	Loans to companies and governments	234,226	29,706	218,445	26,333	10,127	624	10,127	519		5,654	2,749
Cd	Loans by public financial institutions	29,149	0	27,766		1,383	0					
Cda	Of which: housing loans											
Ce	Loans by the nonfinancial sector											
Cf	Installment credit (not included in consumer credit)		14,372		7,186		7,186		7,186			
Cg	Repurchase agreements and securities lending transactions	9,465	253,004	8,065	247,580	1,400	5,424	1,400	5,424		0	0
D	Debt securities	2,332,406	63,090	1,764,938	49,865	110,804	13,225	62,143	13,225	37,570		456,664
Da	Treasury discount bills	19,140	19,140		0		0					0
Db	Central government securities and FILP bonds	1,875,336		1,439,895		33,286		28,058		1,977		402,155
Dc	Local government securities	89,814	49,365		15,169		2,947		10,228			25,280
Dd	Public corporation securities	119,635	90,489		13,257		6,100		1,497			15,889
De	Bank debentures	753	345		400		332		59			8
Df	Industrial securities	160,759	21,394	110,134	9,606	42,545	11,788	18,559	11,788	23,809		8,080
Dg	External securities issued by residents	22,886	41,696	21,060	40,259	1,138	1,437	1,138	1,437			688
Dh	Commercial paper	11,681	0	5,597	0	3,303	0	3,303	0			2,781
Di	Trust beneficiary rights	5,958		4,776		790		790				392
Dj	Structured-financing instruments	26,444		24,137			916		916			1,391
E	Equity and investment fund shares	622,306	378,210	479,411	105,361	101,090	263,359	100,278	211,132	731	14,879	41,805
Ea	Equity	419,368	378,210	297,659	105,361	96,699	263,359	95,911	211,132	707	14,879	25,010
Eaa	Listed shares	409,170	14,162	289,287	12,602	96,061	1,560	95,799	1,560	262		23,822
Eab	Unlisted shares	7,001	316,229	6,611	92,409	390	223,820	0	209,572	390	9,047	
Eac	Other equity	3,197	47,819	1,761	350	248	37,979	112		55	5,832	1,188
Eb	Investment trust beneficiary certificates	202,938		181,752		4,391		4,367		24		16,795
F	Insurance, pension and standardized guarantees	16,464	3,904,887		3,215,662	16,464	182,008	1,634	131,438	14,830	32,839	
Fa	Non-life insurance technical reserves	16,464	541,210			16,464	149,169	1,634	131,438	14,830		392,041
Fb	Life insurance reserves		2,333,331	2,333,331								
Fc	Annuity entitlements		997,507		882,331							115,176
Fd	Pension entitlements											
Fe	Claims of pension funds on pension managers											
Ff	Provisions for calls under standardized guarantees		32,839			32,839					32,839	
G	Financial derivatives and employee stock options	16,473	36,608	15,038	35,804	1,435	804	1,435	804			
Ga	Forward-type instruments	16,473	36,608	15,038	35,804	1,435	804	1,435	804			
Gb	Option-type instruments	0	0	0	0	0	0	0	0			
Gc	Employee stock options											
H	Deposits money	13,701	71,611	12,012	16,548	1,589	55,052	1,576	1,473			100
I	Trade credits and foreign trade credits	260				260						
J	Accounts receivable/payable	73,308	42,747	45,343	28,333	24,268	13,936	22,690	13,458	794	59	3,697
K	Outward direct investment	176,869		67,095		109,774		109,774				
L	Outward investment in securities	1,068,717		929,828		73,698		73,168		23		65,191
M	Other external claims and debts	87,759	7,735	76,175	7,468	6,126	267	6,126	267			5,458
Ma	Of which: gold and SDRs etc.											
N	Others	23,969	15,978	10,269	375	11,847	14,791	32		5,087	14,443	1,853
Y	Difference between financial assets and liabilities (Assets and Liabilities)		208,138		54,923		83,720		21,144		49,105	
Z	Total	5,026,086	5,026,086	3,795,438	3,795,438	640,396	640,396	406,070	406,070	111,325	111,325	590,252

End of December 2024(Preliminary)

(100 million yen)

Pension funds		Corporate pensions				Defined benefit schemes				Defined contribution schemes				Other pensions		Pension total (total of 142 and 331)	
		142		1421		14211		14212		1422				8			
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		
112,819		86,606		25,469		61,137				26,213							A
0		0		0		0		63		2,990				0			Aa
																	Ab
5,958		2,968		2,905				63		2,990							Ac
90,664		75,656		14,582		61,074				15,008							Ad
16,197		7,982		7,982						8,215							Ae
0		0		0						0							Af
0										0							Ag
94,936	36,886	51,942		51,942						42,994	36,886			80,379			B
														98,666	38,624		C
8,003		7,482		7,482						521				10,496			Ca
47,533	414	44,460		44,460						3,073	414			47,533	2,152		Cb
636		139		139						497				636			Ccc
														46,897	2,152		Cca
46,897	414	44,321		44,321						2,576	414			11,353	0		Ccb
11,353	0									11,353	0						Cd
														1,237			Cda
														28,047	36,472		Ce
28,047	36,472	0		0						28,047	36,472						Cf
401,136	1,526	225,974		225,974						175,162	1,526			1,187,777	1,526		Cg
0		0		0						0				0			D
321,895		204,390		204,390						117,505				951,363			Da
23,526		2,057		2,057						21,469				53,458			Db
23,984	1,526	4,358		4,358						19,626	1,526			84,154	1,526		Dc
5,457		380		380						5,077				8,344			Dd
19,591		10,425		10,425						9,166				73,074			De
1,720		1,664		1,664						56				1,790			Df
408		393		393						15				417			Dg
1,013		347		347						666				11,400			Dh
3,542		1,960		1,960						1,582				3,777			Di
496,081	10,185	347,256		156,871		190,385				148,825	10,185			1,328,452	10,186		Dj
189,106	10,185	96,821		96,619		202				92,285	10,185			1,020,159	10,186		E
185,558		94,157		94,157						91,401				1,012,502			Ea
309		306		104		202				3				311			Eab
3,239	10,185	2,358		2,358						881	10,185			7,346	10,186		Eac
306,975		250,435		60,252		190,183				56,540				308,293			Eb
-13,793	1,600,809	-13,793	1,250,709	-13,793	997,757		252,952			350,100				-13,793	1,600,809		F
																	Fa
																	Fb
																	Fc
																	Fd
																	Fe
																	Ff
																	G
20,943	24,470	20,943	24,470	20,943	24,470									19,445	23,252		Ga
19,445	23,252	19,445	23,252	19,445	23,252									1,498	1,218		Gb
1,498	1,218	1,498	1,218	1,498	1,218												Gc
4,641	21	859		859						3,782	21			64,693	179		H
4,863	2,403	4,288		3,284		1,004				575	2,403						I
503,148		398,364		398,364						104,784				58,836	4,599		J
18,340		9,568		9,568						8,772				2,186,943			K
143,974		143,172		142,746		426				802				18,340			L
		110,788		0		0		0		110,788							M
1,787,088	1,787,088	1,275,179	1,275,179	1,022,227	1,022,227	252,952		252,952		511,909	511,909			152,525			Ma
																	N
																	Y
														5,313,977	5,313,977		Z

Financial Assets and Liabilities

(2)-4 Other Financial Intermediaries
End of December 2024(Preliminary)

		Nonbanks					
		151		1511		1512	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	62,301		62,301		0	
Aa	Currency	161		161			
Ab	Deposits with the Bank of Japan						
Ac	Government deposits						
Ad	Transferable deposits	46,133		46,133		0	
Ae	Time and savings deposits	15,187		15,187			
Af	Certificates of deposits	108		108			
Ag	Foreign currency deposits	712		712			
B	Deposits with the Fiscal Loan Fund						
C	Loans	1,211,530	703,754	937,615	703,754	273,915	
Ca	Bank of Japan loans		0		0		
Cb	Call loans and bills	0	13,570	0	13,570		
Cc	Loans by private financial institutions	860,871	429,767	636,654	429,767	224,217	
Cca	Housing loans	142,648		7,307		135,341	
Ccb	Consumer credit	279,843		258,543		21,300	
Ccc	Loans to companies and governments	438,380	429,767	370,804	429,767	67,576	
Cd	Loans by public financial institutions						
Cda	Of which: housing loans						
Ce	Loans by the nonfinancial sector		150,277		150,277		
Cf	Installment credit (not included in consumer credit)	247,794	5,451	198,096	5,451	49,698	
Cg	Repurchase agreements and securities lending transactions	102,865	104,689	102,865	104,689		
D	Debt securities	22,617	525,638	4,280	209,518	18,337	316,120
Da	Treasury discount bills	10		10			
Db	Central government securities and FILP bonds	3,115		3,115			
Dc	Local government securities	0		0			
Dd	Public corporation securities	0		0			
De	Bank debentures	0		0			
Df	Industrial securities	656	87,229	656	87,229	0	
Dg	External securities issued by residents		29,031		29,031		
Dh	Commercial paper		93,258		93,258		
Di	Trust beneficiary rights	499		499		0	
Dj	Structured-financing instruments	18,337	316,120	0	0	18,337	316,120
E	Equity and investment fund shares	111,933	167,388	111,933	167,388		
Ea	Equity	111,640	167,388	111,640	167,388		
Eaa	Listed shares	5,390	106,314	5,390	106,314		
Eab	Unlisted shares	103,196	21,481	103,196	21,481		
Eac	Other equity	3,054	39,593	3,054	39,593		
Eb	Investment trust beneficiary certificates	293		293			
F	Insurance, pension and standardized guarantees						
Fa	Non-life insurance technical reserves						
Fb	Life insurance reserves						
Fc	Annuity entitlements						
Fd	Pension entitlements						
Fe	Claims of pension funds on pension managers						
Ff	Provisions for calls under standardized guarantees						
G	Financial derivatives and employee stock options	62	147	62	147		
Ga	Forward-type instruments	62	147	62	147		
Gb	Option-type instruments	0	0	0	0		
Gc	Employee stock options						
H	Deposits money	6,335	61,755	512	61,755	5,823	
I	Trade credits and foreign trade credits	18,046	19,651		19,651	18,046	
J	Accounts receivable/payable	21,884	10,503	21,884	10,503		
K	Outward direct investment	151,841		151,841			
L	Outward investment in securities	0		0			
M	Other external claims and debts	0	5,386	0	5,386		
Ma	Of which: gold and SDRs etc.						
N	Others	6	0	6	0		
Y	Difference between financial assets and liabilities (Assets and Liabilities)		112,333		112,332		1
Z	Total	1,606,555	1,606,555	1,290,434	1,290,434	316,121	316,121

End of December 2024(Preliminary)

(100 million yen)

Public financial institutions		Fiscal Loan Fund		Government financial institutions		Financial dealers and brokers		Of which: securities companies		
152		1521		1522		153		1531		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
74,171		0		74,171		239,378		183,918		A
0				0		65		65		Aa
8,484				8,484		183,248		133,713		Ab
										Ac
35,177		0		35,177		50,590		45,885		Ad
8,048				8,048		462		462		Ae
7,592				7,592		1,220		0		Af
14,870				14,870		3,793		3,793		Ag
13,243	321,081		321,081	13,243						B
2,363,586	552,541	1,221,989	0	1,141,597	552,541	2,194,109	2,438,031	1,358,862	1,530,135	C
							31,390			Ca
6,250	200			6,250	200	19,367	215,146	16,652	91,782	Cb
	13,897				13,897	68,096	108,114	65,217	108,104	Cc
						45,423		45,423		Cca
	13,897				13,897	22,673	108,114	19,794	108,104	Ccb
2,355,976	428,477	1,221,989		1,133,987	428,477					Ccc
209,691				209,691						Cd
	106,195				106,195		61,102		61,102	Cda
0				0						Ce
1,360	3,772	0	0	1,360	3,772	2,106,646	2,022,279	1,276,993	1,251,712	Cf
24,947	1,250,897	0	887,414	24,947	363,483	145,514	55,307	112,699	45,702	Cg
308	0	0	0	308		4,209			4,115	D
7,945	887,414	0	887,414	7,945		109,078		108,543		Da
4,790		0		4,790		0		0		Db
1,684	254,712	0		1,684	254,712	20	0	20		Dc
18		0		18		21		21		Dd
8,752		0		8,752		0	717	0	717	De
	108,771				108,771		22,371		22,371	Df
	0				0	27,946	32,219	0	22,614	Dg
1,450				1,450		44				Dh
						4,196				Di
185,054	425,607		10,879	185,054	414,728	77,220	94,008	51,604	93,746	Dj
185,054	425,607		10,879	185,054	414,728	76,804	94,008	51,200	93,746	E
950				950		76,765	27,189	51,161	27,189	Ea
160,288	117,724			160,288	117,724	39	66,819	39	66,557	Eaa
23,816	307,883		10,879	23,816	297,004					Eab
						416		404		Eac
										Eb
										F
										Fa
										Fb
										Fc
										Fd
										Fe
										Ff
										G
										Ga
										Gb
										Ge
1,584	18,840			1,584	18,840	103,251	235,616	103,233	235,616	H
										I
20,677	21,149	0	20,677	21,149	13,437	12,054	12,356	9,849		J
						6,654		6,654		K
2,709	0		2,709		25,698		25,698			L
5,714			5,714		2,153	4,150	2,153	4,150		M
35,184	0	34,979	0	205	0	7,853	333	6,554	0	Ma
	136,754		37,594		99,160		-29,910		-61,145	N
2,726,869	2,726,869	1,256,968	1,256,968	1,469,901	1,469,901	2,867,766	2,867,766	1,916,230	1,916,230	Y
										Z

Financial Assets and Liabilities

(3) Time Series <Financial Assets and Liabilities>

1 Financial assets and liabilities held by each sector

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
(Financial Assets)										
1/Z Financial institutions	51,011,264	52,571,729	49,216,737	52,523,423	50,734,441	51,011,264	52,523,423	52,733,084	51,910,653	52,571,729
7/Z Domestic nonfinancial sector	45,567,998	48,533,487	43,056,363	47,608,876	44,954,776	45,567,998	47,608,876	48,165,406	47,037,972	48,533,487
2/Z Nonfinancial corporations	15,117,628	16,443,192	14,042,234	16,209,454	14,843,728	15,117,628	16,209,454	16,273,682	15,837,605	16,443,192
21/Z Private nonfinancial corporations	14,486,429	15,816,381	13,413,276	15,562,110	14,220,183	14,486,429	15,562,110	15,653,461	15,221,663	15,816,381
22/Z Public nonfinancial corporations	631,199	626,811	628,958	647,344	623,545	631,199	647,344	620,221	615,942	626,811
3/Z General government	8,294,180	9,044,570	7,843,689	8,834,104	8,219,046	8,294,180	8,834,104	9,044,988	8,686,730	9,044,570
31/Z Central government	3,574,772	3,908,495	3,407,878	3,803,947	3,530,953	3,574,772	3,803,947	3,890,389	3,649,558	3,908,495
32/Z Local governments	1,194,281	1,201,090	1,208,194	1,197,617	1,210,540	1,194,281	1,197,617	1,238,187	1,209,628	1,201,090
33/Z Social security funds	3,525,127	3,934,985	3,227,617	3,832,540	3,477,553	3,525,127	3,832,540	3,916,412	3,827,544	3,934,985
4/Z Households	21,444,737	22,302,808	20,531,126	21,858,800	21,209,027	21,444,737	21,858,800	22,136,010	21,797,838	22,302,808
5/Z Private nonprofit institutions serving households	711,453	742,917	639,314	706,518	682,975	711,453	706,518	710,726	715,799	742,917
6/Z Overseas	9,989,927	11,226,187	9,099,036	11,001,534	10,245,713	9,989,927	11,001,534	11,187,717	10,684,078	11,226,187
(Financial Liabilities)										
1/X Financial institutions	50,091,708	51,976,118	48,175,707	51,450,318	49,926,593	50,091,708	51,450,318	52,028,652	51,103,386	51,976,118
7/X Domestic nonfinancial sector	41,733,207	43,600,988	39,683,303	43,760,131	41,074,184	41,733,207	43,760,131	43,366,680	42,682,178	43,600,988
2/X Nonfinancial corporations	23,142,439	24,969,223	21,199,069	25,107,423	22,667,356	23,142,439	25,107,423	24,830,763	24,062,352	24,969,223
21/X Private nonfinancial corporations	21,301,384	23,127,231	19,392,775	23,238,797	20,833,083	21,301,384	23,238,797	22,994,499	22,239,100	23,127,231
22/X Public nonfinancial corporations	1,841,055	1,841,992	1,806,294	1,868,626	1,834,273	1,841,055	1,868,626	1,836,264	1,823,252	1,841,992
3/X General government	14,439,377	14,357,135	14,382,383	14,433,932	14,273,118	14,439,377	14,433,932	14,308,433	14,389,806	14,357,135
31/X Central government	12,399,347	12,359,665	12,322,464	12,397,584	12,231,245	12,399,347	12,397,584	12,268,360	12,378,210	12,359,665
32/X Local governments	1,802,179	1,760,710	1,822,771	1,798,383	1,804,772	1,802,179	1,798,383	1,803,199	1,774,907	1,760,710
33/X Social security funds	237,851	236,760	237,148	237,965	237,101	237,851	237,965	236,874	236,689	236,760
4/X Households	3,844,978	3,965,421	3,794,910	3,910,284	3,826,868	3,844,978	3,910,284	3,921,927	3,924,238	3,965,421
5/X Private nonprofit institutions serving households	306,413	309,209	306,941	308,492	306,842	306,413	308,492	305,557	305,782	309,209
6/X Overseas	14,664,955	16,642,175	13,441,441	15,832,235	14,858,465	14,664,955	15,832,235	16,588,848	15,745,292	16,642,175

Periods denoted by (P) are preliminary figures.

"Total of financial Assets" for each sector is equivalent to "Total" on the assets side of the corresponding column (Z). "Total of financial Liabilities" for the respective sector is the sum on the liabilities side (from A to N) of the corresponding column, which is calculated by subtracting the "Difference between financial assets and liabilities" (indicated as Y) from the "Total" (Z) and coded as X.

2 Financial assets and liabilities held by financial institutions

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	51,011,264	52,571,729	49,216,737	52,523,423	50,734,441	51,011,264	52,523,423	52,733,084	51,910,653	52,571,729
C/A Loans	17,868,180	18,488,944	17,271,626	18,205,398	17,706,781	17,868,180	18,205,398	18,355,469	18,154,790	18,488,944
Cc/A Loans by private financial institutions	10,692,137	11,168,982	10,364,478	10,837,016	10,667,644	10,692,137	10,837,016	10,932,959	10,814,511	11,168,982
Cd/A Loans by public financial institutions	2,777,125	2,696,553	2,837,796	2,793,705	2,764,692	2,777,125	2,793,705	2,769,542	2,672,845	2,696,553
D/A Debt securities	12,256,630	11,917,734	12,289,921	12,103,466	12,189,017	12,256,630	12,103,466	11,969,163	12,081,728	11,917,734
Da/A Treasury discount bills	482,667	436,165	497,466	448,116	484,736	482,667	448,116	520,276	530,152	436,165
Db/A Central government securities and FILP bonds	9,314,808	9,156,636	9,329,834	9,270,780	9,202,414	9,314,808	9,270,780	9,090,982	9,233,161	9,156,636
Dc/A Local government securities	602,454	571,171	621,418	596,587	606,837	602,454	596,587	584,156	587,179	571,171
Dd/A Public corporation securities	424,264	382,386	457,039	415,522	430,730	424,264	415,522	398,656	398,398	382,386
Df/A Industrial securities	724,543	687,694	727,140	713,073	728,074	724,543	713,073	700,807	699,596	687,694
E/A Equity and investment fund shares	5,017,969	5,854,626	4,404,092	5,790,263	4,974,545	5,017,969	5,790,263	5,856,725	5,582,933	5,854,626
Ea/A Equity	2,883,552	3,487,268	2,459,312	3,454,773	2,898,588	2,883,552	3,454,773	3,501,391	3,277,200	3,487,268
Eb/A Investment trust beneficiary certificates	2,134,417	2,367,358	1,944,780	2,335,490	2,075,957	2,134,417	2,335,490	2,355,334	2,305,733	2,367,358
L/A Outward investment in securities	4,356,720	4,905,266	3,972,462	4,655,689	4,260,941	4,356,720	4,655,689	4,866,692	4,693,939	4,905,266
X/L Total of financial Liabilities	50,091,708	51,976,118	48,175,707	51,450,318	49,926,593	50,091,708	51,450,318	52,028,652	51,103,386	51,976,118
A/L Currency and deposits	24,197,110	23,939,553	23,980,033	24,313,701	24,089,224	24,197,110	24,313,701	24,165,078	23,979,753	23,939,553
Ad/L Transferable deposits	10,207,183	10,196,405	9,989,431	10,343,647	10,046,265	10,207,183	10,343,647	10,267,905	10,171,462	10,196,405
Ae/L Time and savings deposits	6,379,941	6,376,804	6,388,104	6,286,072	6,412,392	6,379,941	6,286,072	6,383,788	6,347,308	6,376,804
Af/L Certificates of deposits	351,539	314,766	345,222	288,115	375,293	351,539	288,115	303,804	318,281	314,766
Ag/L Foreign currency deposits	358,888	385,749	342,895	370,893	375,679	358,888	370,893	380,401	372,142	385,749
C/L Loans	8,259,421	8,823,796	7,779,707	8,609,140	8,314,361	8,259,421	8,609,140	8,916,519	8,767,186	8,823,796
D/L Debt securities	3,067,078	3,037,718	3,156,470	3,093,057	3,125,153	3,067,078	3,093,057	3,027,552	2,999,517	3,037,718
Db/L Central government securities and FILP bonds	926,949	887,414	1,025,728	933,209	934,218	926,949	933,209	872,652	884,639	887,414
Dd/L Public corporation securities	620,071	586,952	641,713	610,397	622,291	620,071	610,397	592,756	598,425	586,952
Df/L Industrial securities	253,393	254,096	250,053	254,613	250,001	253,393	254,613	253,578	257,861	254,096
E/L Equity and investment fund shares	5,454,008	6,665,619	4,751,901	6,196,575	5,378,426	5,454,008	6,196,575	6,531,835	6,186,728	6,665,619
Ea/L Equity	2,351,117	3,021,102	1,995,403	2,759,288	2,385,106	2,351,117	2,759,288	2,978,455	2,710,997	3,021,102
Eb/L Investment trust beneficiary certificates	3,102,891	3,644,517	2,756,498	3,437,287	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731	3,644,517
F/L Insurance, pension and standardized guarantees	5,408,588	5,455,731	5,350,268	5,432,034	5,422,234	5,408,588	5,432,034	5,459,582	5,417,280	5,455,731

Time Series <Financial Assets and Liabilities>

1' Financial assets and liabilities held by each sector (changes from previous year, %)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
(Financial Assets)										
1/Z Financial institutions	5.5	3.1	1.2	6.7	5.7	5.5	6.7	4.3	2.3	3.1
7/Z Domestic nonfinancial sector	7.2	6.5	2.1	10.6	6.0	7.2	10.6	8.1	4.6	6.5
2/Z Nonfinancial corporations	8.1	8.8	2.1	15.4	7.3	8.1	15.4	11.9	6.7	8.8
21/Z Private nonfinancial corporations	8.1	9.2	1.9	16.0	7.2	8.1	16.0	12.4	7.0	9.2
22/Z Public nonfinancial corporations	8.2	-0.7	6.2	2.9	8.3	8.2	2.9	1.0	-1.2	-0.7
3/Z General government	10.4	9.0	3.7	12.6	6.5	10.4	12.6	10.2	5.7	9.0
31/Z Central government	9.8	9.3	6.2	11.6	3.4	9.8	11.6	10.9	3.4	9.3
32/Z Local governments	1.3	0.6	3.7	-0.9	3.6	1.3	-0.9	-1.0	-0.1	0.6
33/Z Social security funds	14.6	11.6	1.2	18.7	11.0	14.6	18.7	13.4	10.1	11.6
4/Z Households	5.2	4.0	1.3	6.5	4.7	5.2	6.5	4.7	2.8	4.0
5/Z Private nonprofit institutions serving households	11.2	4.4	6.2	10.5	11.0	11.2	10.5	7.0	4.8	4.4
6/Z Overseas	11.0	12.4	6.0	20.9	10.7	11.0	20.9	11.2	4.3	12.4
(Financial Liabilities)										
1/X Financial institutions	4.9	3.8	2.0	6.8	6.0	4.9	6.8	5.4	2.4	3.8
7/X Domestic nonfinancial sector	7.4	4.5	1.1	10.3	6.3	7.4	10.3	5.7	3.9	4.5
2/X Nonfinancial corporations	12.0	7.9	1.2	18.4	11.3	12.0	18.4	10.9	6.2	7.9
21/X Private nonfinancial corporations	12.6	8.6	0.9	19.8	11.9	12.6	19.8	11.7	6.7	8.6
22/X Public nonfinancial corporations	5.0	0.1	4.0	3.5	5.0	5.0	3.5	1.3	-0.6	0.1
3/X General government	2.2	-0.6	0.9	0.4	0.2	2.2	0.4	-1.6	0.8	-0.6
31/X Central government	2.8	-0.3	1.2	0.6	0.4	2.8	0.6	-1.5	1.2	-0.3
32/X Local governments	-1.1	-2.3	-1.6	-1.3	-1.6	-1.1	-1.3	-2.4	-1.7	-2.3
33/X Social security funds	1.6	-0.5	3.3	0.3	2.2	1.6	0.3	0.0	-0.2	-0.5
4/X Households	1.9	3.1	2.1	3.0	2.4	1.9	3.0	3.3	2.5	3.1
5/X Private nonprofit institutions serving households	-0.8	0.9	0.7	0.5	0.4	-0.8	0.5	0.6	-0.3	0.9
6/X Overseas	11.3	13.5	4.7	17.8	7.3	11.3	17.8	12.9	6.0	13.5

2' Financial assets and liabilities held by financial institutions (changes from previous year, %)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	5.5	3.1	1.2	6.7	5.7	5.5	6.7	4.3	2.3	3.1
C/A Loans	5.5	3.5	1.2	5.4	4.6	5.5	5.4	5.9	2.5	3.5
Cc/A Loans by private financial institutions	3.8	4.5	4.6	4.6	3.5	3.8	4.6	4.3	1.4	4.5
Cd/A Loans by public financial institutions	-0.9	-2.9	0.8	-1.6	-0.3	-0.9	-1.6	-1.9	-3.3	-2.9
D/A Debt securities	1.9	-2.8	-1.0	-1.5	-0.1	1.9	-1.5	-3.4	-0.9	-2.8
Da/A Treasury discount bills	7.0	-9.6	-27.8	-9.9	-4.2	7.0	-9.9	7.9	9.4	-9.6
Db/A Central government securities and FILP bonds	2.6	-1.7	1.3	-0.6	0.5	2.6	-0.6	-3.3	0.3	-1.7
Dc/A Local government securities	-3.1	-5.2	-5.5	-4.0	-5.3	-3.1	-4.0	-6.3	-3.2	-5.2
Dd/A Public corporation securities	-7.2	-9.9	-9.1	-9.1	-9.6	-7.2	-9.1	-11.0	-7.5	-9.9
Df/A Industrial securities	-0.2	-5.1	-1.5	-1.9	-1.1	-0.2	-1.9	-4.8	-3.9	-5.1
E/A Equity and investment fund shares	18.1	16.7	2.4	31.5	20.5	18.1	31.5	21.3	12.2	16.7
Ea/A Equity	21.6	20.9	3.2	40.5	27.6	21.6	40.5	26.4	13.1	20.9
Eb/A Investment trust beneficiary certificates	13.7	10.9	1.4	20.1	11.7	13.7	20.1	14.5	11.1	10.9
L/A Outward investment in securities	15.6	12.6	-2.2	17.2	8.3	15.6	17.2	13.9	10.2	12.6
X/L Total of financial Liabilities	4.9	3.8	2.0	6.8	6.0	4.9	6.8	5.4	2.4	3.8
A/L Currency and deposits	2.9	-1.1	1.0	1.4	3.5	2.9	1.4	-0.1	-0.5	-1.1
Ad/L Transferable deposits	4.6	-0.1	4.9	3.5	5.0	4.6	3.5	1.3	1.2	-0.1
Ae/L Time and savings deposits	-1.9	0.0	-1.7	-1.6	-1.3	-1.9	-1.6	-0.6	-1.0	0.0
Af/L Certificates of deposits	-7.4	-10.5	-6.2	-16.5	-13.4	-7.4	-16.5	-24.6	-15.2	-10.5
Ag/L Foreign currency deposits	2.7	7.5	2.0	8.2	-1.8	2.7	8.2	-2.7	-0.9	7.5
C/L Loans	13.6	6.8	-0.9	10.7	10.4	13.6	10.7	14.7	5.4	6.8
D/L Debt securities	-0.7	-1.0	0.0	-2.0	0.6	-0.7	-2.0	-5.3	-4.0	-1.0
Db/L Central government securities and FILP bonds	-8.0	-4.3	-5.9	-9.0	-5.4	-8.0	-9.0	-12.9	-5.3	-4.3
Dd/L Public corporation securities	-3.2	-5.3	-6.9	-4.9	-6.1	-3.2	-4.9	-7.3	-3.8	-5.3
Df/L Industrial securities	5.6	0.3	-3.9	1.8	1.0	5.6	1.8	0.2	3.1	0.3
E/L Equity and investment fund shares	16.6	22.2	3.6	30.4	20.8	16.6	30.4	26.5	15.0	22.2
Ea/L Equity	15.7	28.5	6.9	38.3	30.2	15.7	38.3	35.5	13.7	28.5
Eb/L Investment trust beneficiary certificates	17.3	17.5	1.3	24.7	14.3	17.3	24.7	19.8	16.1	17.5
F/L Insurance, pension and standardized guarantees	0.8	0.9	-0.9	1.5	0.3	0.8	1.5	1.1	-0.1	0.9

Time Series <Financial Assets and Liabilities>

3 Financial assets and liabilities within financial institutions sector*

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	(Financial Assets)									
Ab/A	Deposits with the Bank of Japan	5,436,785	5,315,099	5,490,781	5,611,820	5,471,928	5,436,785	5,611,820	5,517,714	5,494,207
Ca/A	Bank of Japan loans	1,022,007	1,100,903	967,915	1,103,851	980,266	1,022,007	1,103,851	1,095,592	1,116,979
Cb/A	Call loans and bills	379,433	418,489	427,517	448,877	438,538	379,433	448,877	434,368	426,901

* These figures are included in "Total of financial Assets" and "Total of financial Liabilities" in the table 2.

4 Financial assets and liabilities held by domestic nonfinancial sector

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	45,567,998	48,533,487	43,056,363	47,608,876	44,954,776	45,567,998	47,608,876	48,165,406	47,037,972
A/A	Currency and deposits	16,389,998	16,461,135	16,159,637	16,503,237	16,293,600	16,389,998	16,503,237	16,509,552	16,284,693
Ad/A	Transferable deposits	9,650,429	9,807,416	9,459,645	9,904,298	9,541,022	9,650,429	9,904,298	9,849,796	9,756,215
Ae/A	Time and savings deposits	4,647,261	4,692,710	4,698,068	4,598,203	4,693,558	4,647,261	4,598,203	4,693,654	4,648,733
Af/A	Certificates of deposits	289,693	253,246	281,493	230,566	313,185	289,693	230,566	248,005	257,060
Ag/A	Foreign currency deposits	447,100	491,471	409,203	463,081	441,324	447,100	463,081	506,664	465,059
Ac/A	Government deposits	169,089	63,024	155,980	157,103	153,539	169,089	157,103	75,330	36,023
B/A	Deposits with the Fiscal Loan Fund	237,406	217,956	245,549	273,983	251,430	237,406	273,983	261,262	254,405
D/A	Debt securities	1,648,724	2,023,064	1,551,562	1,720,757	1,609,936	1,648,724	1,720,757	1,842,996	1,920,445
Da/A	Treasury discount bills	0	193,000	0	0	0	0	0	85,000	133,000
Db/A	Central government securities and FILP bonds	800,233	900,131	731,628	845,871	767,481	800,233	845,871	875,572	877,228
Dc/A	Local government securities	132,074	130,911	123,850	128,160	124,680	132,074	128,160	125,432	127,860
Dd/A	Public corporation securities	169,106	173,553	166,855	172,419	166,965	169,106	172,419	168,558	171,624
Df/A	Industrial securities	254,835	295,539	234,275	267,311	246,710	254,835	267,311	273,156	288,471
Dj/A	Trust beneficiary rights	137,032	152,888	150,301	151,173	157,277	137,032	151,173	142,451	149,725
E/A	Equity and investment fund shares	10,524,954	11,939,227	9,194,715	11,773,332	10,261,078	10,524,954	11,773,332	11,860,046	11,433,674
Ea/A	Equity	9,422,339	10,543,920	8,251,679	10,540,563	9,206,958	9,422,339	10,540,563	10,141,048	10,543,920
Eb/A	Investment trust beneficiary certificates	1,102,615	1,395,307	943,036	1,232,769	1,054,120	1,102,615	1,232,769	1,319,450	1,292,626
F/A	Insurance, pension and standardized guarantees	5,428,730	5,488,958	5,370,809	5,462,001	5,442,894	5,428,730	5,462,001	5,490,474	5,445,740
K/A	Outward direct investment	2,208,842	2,559,324	2,036,206	2,344,745	2,243,789	2,208,842	2,344,745	2,520,925	2,384,616
L/A	Outward investment in securities	3,294,280	3,587,169	3,027,795	3,585,900	3,241,836	3,294,280	3,585,900	3,684,006	3,473,019
X/L	Total of financial Liabilities	41,733,207	43,600,988	39,683,303	43,760,131	41,074,184	41,733,207	43,760,131	43,366,680	42,682,178
C/L	Loans	11,288,095	11,490,195	11,072,947	11,397,633	11,171,452	11,288,095	11,397,633	11,402,190	11,332,102
Ce/L	Loans by private financial institutions	8,218,775	8,550,473	7,975,456	8,321,854	8,124,762	8,218,775	8,321,854	8,356,508	8,406,756
Cd/L	Loans by public financial institutions	1,949,124	1,863,048	2,002,287	1,952,225	1,930,618	1,949,124	1,952,225	1,925,541	1,849,603
Cf/L	Installment credit (not included in consumer credit)	599,699	594,759	588,154	584,382	595,924	599,699	584,382	588,487	590,613
D/L	Debt securities	13,086,440	13,019,467	13,031,907	13,068,216	12,923,370	13,086,440	13,068,216	13,016,278	13,115,569
Da/L	Treasury discount bills	1,407,988	1,382,074	1,497,970	1,421,989	1,412,988	1,407,988	1,421,989	1,497,986	1,420,990
Db/L	Central government securities and FILP bonds	9,881,603	9,858,211	9,773,921	9,887,297	9,725,195	9,881,603	9,887,297	9,742,507	9,930,307
Dc/L	Local government securities	749,278	717,487	758,818	739,324	745,684	749,278	739,324	724,768	730,227
Df/L	Industrial securities	757,255	772,878	736,353	760,094	753,781	757,255	760,094	757,685	772,878
Dg/L	External securities issued by residents	150,982	171,177	144,332	161,381	156,240	150,982	161,381	176,126	163,996
Dh/L	Commercial paper	92,347	82,839	62,421	52,937	79,773	92,347	52,937	76,395	60,817
E/L	Equity and investment fund shares	13,316,935	14,991,381	11,597,316	15,191,802	13,076,153	13,316,935	15,191,802	15,122,508	14,461,082
Ea/L	Equity	13,127,438	14,808,584	11,414,832	15,000,652	12,883,214	13,127,438	15,000,652	14,937,125	14,272,369
Eb/L	Investment trust beneficiary certificates	189,497	182,797	182,484	191,150	192,939	189,497	191,150	185,383	188,713
F/L	Insurance, pension and standardized guarantees	112,354	36,172	158,155	60,290	125,611	112,354	60,290	53,215	64,585

5 Financial assets and liabilities within domestic nonfinancial sector*

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	(Financial Assets)									
Ce/A	Loans by the nonfinancial sector	909,403	897,069	907,670	923,079	921,027	909,403	923,079	934,677	892,854
I/A	Trade credits and foreign trade credits	2,577,882	2,637,349	2,534,363	2,601,937	2,447,422	2,577,882	2,601,937	2,467,393	2,423,818
	(Financial Liabilities)									
Ce/L	Loans by the nonfinancial sector	466,887	422,425	463,067	484,524	468,843	466,887	484,524	472,953	426,738
IL	Trade credits and foreign trade credits	2,491,575	2,545,824	2,460,622	2,518,164	2,362,547	2,491,575	2,518,164	2,375,542	2,336,980

* These figures are included in "Total of financial Assets" and "Total of financial Liabilities" in the table 4.

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3' Financial assets and liabilities within financial institutions sector (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	(Financial Assets)									
Ab/A	Deposits with the Bank of Japan	8.2	-2.2	-2.5	2.2	11.0	8.2	2.2	1.3	0.4
Ca/A	Bank of Japan loans	23.1	7.7	-37.1	14.0	18.3	23.1	14.0	16.8	13.9
Cb/A	Call loans and bills	-0.3	10.3	19.3	5.0	7.7	-0.3	5.0	6.6	-2.7
										10.3

4' Financial assets and liabilities held by domestic nonfinancial sector (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	7.2	6.5	2.1	10.6	6.0	7.2	10.6	8.1	4.6
A/A	Currency and deposits	1.9	0.4	2.6	2.1	1.9	1.9	2.1	1.0	-0.1
Ad/A	Transferable deposits	4.7	1.6	4.9	4.7	5.2	4.7	4.7	3.3	1.6
Ae/A	Time and savings deposits	-2.4	1.0	-1.9	-2.1	-1.7	-2.4	-2.1	-0.6	-1.0
Af/A	Certificates of deposits	-7.0	-12.6	-4.0	-18.1	-13.1	-7.0	-18.1	-28.1	-17.9
Ag/A	Foreign currency deposits	9.9	9.9	4.8	13.2	1.6	9.9	13.2	12.1	5.4
Ac/A	Government deposits	-16.8	-62.7	19.7	0.7	-28.0	-16.8	0.7	-41.8	-76.5
B/A	Deposits with the Fiscal Loan Fund	25.7	-8.2	11.0	11.6	8.8	25.7	11.6	9.4	1.2
D/A	Debt securities	10.7	22.7	6.5	10.9	8.4	10.7	10.9	16.4	19.3
Da/A	Treasury discount bills									
Db/A	Central government securities and FILP bonds	13.8	12.5	4.7	15.6	6.1	13.8	15.6	17.7	14.3
Dc/A	Local government securities	8.7	-0.9	12.7	3.5	7.1	8.7	3.5	-0.3	2.6
Dd/A	Public corporation securities	4.9	2.6	1.0	3.3	3.4	4.9	3.3	-0.2	2.8
Df/A	Industrial securities	16.8	16.0	7.6	14.1	13.7	16.8	14.1	14.4	16.9
Dj/A	Trust beneficiary rights	-3.2	11.6	19.3	0.6	18.7	-3.2	0.6	-6.9	-4.8
E/A	Equity and investment fund shares	19.4	13.4	-0.4	28.0	15.8	19.4	28.0	17.9	11.4
Ea/A	Equity	19.0	11.9	-0.4	27.7	15.6	19.0	27.7	16.9	10.1
Eb/A	Investment trust beneficiary certificates	22.1	26.5	-0.2	30.7	17.4	22.1	30.7	26.4	22.6
F/A	Insurance, pension and standardized guarantees	0.9	1.1	-0.8	1.7	0.5	0.9	1.7	1.2	0.1
K/A	Outward direct investment	9.9	15.9	12.5	15.2	8.7	9.9	15.2	15.1	6.3
L/A	Outward investment in securities	15.1	8.9	1.2	18.4	7.5	15.1	18.4	11.5	7.1
X/L	Total of financial Liabilities	7.4	4.5	1.1	10.3	6.3	7.4	10.3	5.7	3.9
C/L	Loans	2.7	1.8	2.5	2.9	2.9	2.7	2.9	2.7	1.8
Cc/L	Loans by private financial institutions	3.8	4.0	3.2	4.3	3.7	3.8	4.3	4.3	3.5
Cd/L	Loans by public financial institutions	-0.8	-4.4	1.5	-2.5	0.1	-0.8	-2.5	-2.9	-4.2
Cf/L	Installment credit (not included in consumer credit)	2.2	-0.8	0.2	-0.6	1.7	2.2	-0.6	-0.6	-0.8
D/L	Debt securities	2.6	-0.5	0.8	0.3	-0.2	2.6	0.3	-1.4	1.5
Da/L	Treasury discount bills	-3.7	-1.8	-3.5	-5.1	-4.9	-3.7	-5.1	0.3	0.6
Db/L	Central government securities and FILP bonds	3.9	-0.2	1.8	1.2	0.6	3.9	1.2	-1.6	2.1
Dc/L	Local government securities	-1.0	-4.2	-2.9	-2.6	-3.3	-1.0	-2.6	-5.1	-2.1
Df/L	Industrial securities	4.1	2.1	2.7	3.2	3.5	4.1	3.2	1.2	2.5
Dg/L	External securities issued by residents	6.3	13.4	1.7	11.8	1.7	6.3	11.8	15.3	5.0
Dh/L	Commercial paper	-9.5	-10.3	-12.4	-15.2	-14.6	-9.5	-15.2	-13.6	-23.8
E/L	Equity and investment fund shares	20.7	12.6	-0.4	31.0	18.2	20.7	31.0	16.5	10.6
Ea/L	Equity	21.1	12.8	-0.3	31.4	18.5	21.1	31.4	16.8	10.8
Eb/L	Investment trust beneficiary certificates	0.6	-3.5	-7.3	4.7	1.0	0.6	4.7	-2.4	-2.2
F/L	Insurance, pension and standardized guarantees	-38.1	-67.8	-5.6	-61.9	-31.3	-38.1	-61.9	-56.8	-48.6
										-67.8

5' Financial assets and liabilities held by domestic nonfinancial sector (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Ce/A	(Financial Assets)									
Loans by the nonfinancial sector	1.1	-1.4	-0.3	1.7	2.3	1.1	1.7	2.3	-3.1	-1.4
Trade credits and foreign trade credits	1.2	2.3	5.5	2.7	4.4	1.2	2.7	5.6	-1.0	2.3
(Financial Liabilities)										
Loans by the nonfinancial sector	-2.7	-9.5	-4.4	4.6	2.3	-2.7	4.6	0.8	-9.0	-9.5
Trade credits and foreign trade credits	0.9	2.2	5.9	2.3	4.6	0.9	2.3	5.4	-1.1	2.2

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6 Financial assets and liabilities held by private nonfinancial corporations

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	(100 million yen)
Z/A	Total of financial Assets	14,486,429	15,816,381	13,413,276	15,562,110	14,220,183	14,486,429	15,562,110	15,653,461	15,221,663	15,816,381	
A/A	Currency and deposits	3,371,383	3,438,536	3,405,926	3,567,481	3,446,940	3,371,383	3,567,481	3,512,615	3,493,120	3,438,536	
Ad/A	Transferable deposits	2,406,985	2,392,946	2,415,815	2,539,488	2,448,418	2,406,985	2,539,488	2,475,022	2,476,192	2,392,946	
Ae/A	Time and savings deposits	576,060	640,889	593,825	635,189	599,189	576,060	635,189	631,954	612,097	640,889	
Af/A	Certificates of deposits	114,722	116,800	124,614	113,979	116,458	114,722	113,979	107,572	119,490	116,800	
Ag/A	Foreign currency deposits	187,392	198,817	187,716	189,997	199,230	187,392	189,997	210,311	198,703	198,817	
C/A	Loans	725,343	727,255	728,645	752,513	741,379	725,343	752,513	786,186	704,046	727,255	
Ce/A	Loans by the nonfinancial sector	630,949	618,913	631,310	643,255	638,657	630,949	643,255	653,510	620,280	618,913	
D/A	Debt securities	377,264	418,205	378,555	378,627	369,019	377,264	378,627	396,818	405,593	418,205	
Db/A	Central government securities and FILP bonds	68,943	72,100	82,467	61,926	71,586	68,943	61,926	67,484	71,808	72,100	
Dc/A	Local government securities	12,124	11,415	11,547	11,236	10,569	12,124	11,236	10,092	11,095	11,415	
Df/A	Industrial securities	64,178	72,868	60,836	65,658	61,751	64,178	65,658	66,011	71,740	72,868	
E/A	Equity and investment fund shares	4,225,025	4,944,913	3,523,095	4,957,638	4,088,503	4,225,025	4,957,638	4,940,842	4,738,412	4,944,913	
Ea/A	Equity	4,202,128	4,920,076	3,501,435	4,933,011	4,065,247	4,202,128	4,933,011	4,916,488	4,713,119	4,920,076	
Eb/A	Investment trust beneficiary certificates	22,897	24,837	21,660	24,627	23,256	22,897	24,627	24,354	25,293	24,837	
I/A	Trade credits and foreign trade credits	2,495,235	2,547,868	2,459,470	2,517,521	2,367,254	2,495,235	2,517,521	2,378,583	2,337,259	2,547,868	
K/A	Outward direct investment	2,195,291	2,545,773	2,022,655	2,331,194	2,230,238	2,195,291	2,331,194	2,507,374	2,371,065	2,545,773	
L/A	Outward investment in securities	64,168	11,815	94,323	70,063	30,709	64,168	70,063	72,922	97,922	11,815	
X/L	Total of financial Liabilities	21,301,384	23,127,231	19,392,775	23,238,797	20,833,083	21,301,384	23,238,797	22,994,499	22,239,100	23,127,231	
C/L	Loans	5,154,127	5,290,656	4,985,862	5,231,596	5,093,911	5,154,127	5,231,596	5,210,297	5,192,560	5,290,656	
Ce/L	Loans by private financial institutions	4,132,724	4,326,862	3,961,771	4,201,698	4,063,625	4,132,724	4,201,698	4,191,899	4,226,785	4,326,862	
Cd/L	Loans by public financial institutions	448,299	437,586	467,632	452,399	458,409	448,299	452,399	447,334	437,994	437,586	
Ce/L	Loans by the nonfinancial sector	343,185	302,328	338,780	362,746	345,051	343,185	362,746	351,636	306,663	302,328	
Cf/L	Installment credit (not included in consumer credit)	206,854	197,983	198,757	191,242	204,751	206,854	191,242	194,172	195,700	197,983	
D/L	Debt securities	942,149	959,766	894,048	914,499	932,542	942,149	914,499	949,311	932,625	959,766	
Df/L	Industrial securities	705,710	712,005	693,235	706,825	702,948	705,710	706,825	702,765	712,776	712,005	
Dg/L	External securities issued by residents	141,569	161,647	134,965	151,369	146,429	141,569	151,369	166,863	155,712	161,647	
Dh/L	Commercial paper	92,347	82,839	62,421	52,937	79,773	92,347	52,937	76,395	60,817	82,839	
E/L	Equity and investment fund shares	12,113,185	13,778,253	10,424,334	13,963,165	11,874,805	12,113,185	13,963,165	13,914,623	13,268,292	13,778,253	
Ea/L	Equity	11,923,688	13,595,456	10,241,850	13,772,015	11,681,866	11,923,688	13,772,015	13,729,240	13,079,579	13,595,456	
Eb/L	Investment trust beneficiary certificates	189,497	182,797	182,484	191,150	192,939	189,497	191,150	185,383	188,713	182,797	
F/L	Insurance, pension and standardized guarantees	112,354	36,172	158,155	60,290	125,611	112,354	60,290	53,215	64,585	36,172	
I/L	Trade credits and foreign trade credits	2,183,971	2,221,252	2,158,648	2,203,404	2,054,045	2,183,971	2,203,404	2,058,987	2,009,149	2,221,252	
Y/L	Difference between financial assets and liabilities	-6,814,955	-7,310,850	-5,979,499	-7,676,687	-6,612,900	-6,814,955	-7,676,687	-7,341,038	-7,017,437	-7,310,850	

7 Financial assets and liabilities held by public nonfinancial corporations

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	(100 million yen)
Z/A	Total of financial Assets	631,199	626,811	628,958	647,344	623,545	631,199	647,344	620,221	615,942	626,811	
A/A	Currency and deposits	175,654	172,948	179,185	175,086	174,930	175,654	175,086	170,942	169,247	172,948	
Ad/A	Transferable deposits	58,287	51,563	60,278	56,641	56,742	58,287	56,641	53,225	47,910	51,563	
Ae/A	Time and savings deposits	90,196	91,717	88,752	89,682	88,454	90,196	89,682	90,770	91,319	91,717	
Af/A	Certificates of deposits	26,970	29,523	29,931	28,588	29,514	26,970	28,588	26,763	29,868	29,523	
C/A	Loans	61,402	53,140	58,563	52,695	61,384	61,402	52,695	52,198	53,121	53,140	
Ce/A	Loans by the nonfinancial sector	48,610	49,114	45,504	48,669	48,592	48,610	48,669	48,172	49,095	49,114	
Cf/A	Installment credit (not included in consumer credit)	10,862	2,096	11,129	2,096	10,862	10,862	2,096	2,096	2,096	2,096	
D/A	Debt securities	22,066	21,178	22,251	21,904	22,043	22,066	21,904	21,509	21,487	21,178	
Db/A	Central government securities and FILP bonds	2,869	2,689	3,036	2,762	2,896	2,869	2,762	2,685	2,711	2,689	
Dd/A	Public corporation securities	6,483	6,228	6,645	6,433	6,448	6,483	6,433	6,268	6,325	6,228	
E/A	Equity and investment fund shares	291,085	304,780	281,960	316,671	285,032	291,085	316,671	301,969	297,821	304,780	
X/L	Total of financial Liabilities	1,841,055	1,841,992	1,806,294	1,868,626	1,834,273	1,841,055	1,868,626	1,836,264	1,823,252	1,841,992	
C/L	Loans	730,561	724,935	722,072	726,998	726,888	730,561	726,998	723,917	725,654	724,935	
Cc/L	Loans by private financial institutions	125,564	122,476	115,929	121,948	121,692	125,564	121,948	119,976	122,508	122,476	
Cd/L	Loans by public financial institutions	233,591	230,790	235,802	233,774	234,045	233,591	233,774	232,287	231,577	230,790	
Ce/L	Loans by the nonfinancial sector	49,588	49,167	49,588	49,312	49,588	49,588	49,312	49,254	49,213	49,167	
Cf/L	Installment credit (not included in consumer credit)	316,880	317,072	316,702	316,931	316,837	316,880	316,931	316,994	317,026	317,072	
D/L	Debt securities	118,450	113,481	121,046	117,321	119,522	118,450	117,321	113,809	114,624	113,481	
Dc/L	Local government securities	22,183	21,608	22,400	22,087	22,006	22,183	22,087	21,694	21,900	21,608	
Dd/L	Public corporation securities	43,661	30,368	53,997	40,830	45,567	43,661	40,830	36,551	32,342	30,368	
Df/L	Industrial securities	51,545	60,873	43,118	53,269	50,833	51,545	53,269	54,920	59,812	60,873	
E/L	Equity and investment fund shares	853,559	862,835	822,830	878,281	851,157	853,559	878,281	857,529	842,402	862,835	
Y/L	Difference between financial assets and liabilities	-1,209,856	-1,215,181	-1,177,336	-1,221,282	-1,210,728	-1,209,856	-1,221,282	-1,216,043	-1,207,310	-1,215,181	

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6' Financial assets and liabilities held by private nonfinancial corporations (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial Assets	8.1	9.2	1.9	16.0	7.2	8.1	16.0	12.4	7.0	9.2
A/A	Currency and deposits	3.3	2.0	2.8	4.7	3.2	3.3	4.7	2.1	1.3	2.0
Ad/A	Transferable deposits	3.8	-0.6	2.8	5.1	4.3	3.8	5.1	1.7	1.1	-0.6
Ae/A	Time and savings deposits	3.5	11.3	3.3	7.0	5.5	3.5	7.0	8.5	2.2	11.3
Af/A	Certificates of deposits	-6.5	1.8	-6.3	-8.5	-20.3	-6.5	-8.5	-15.1	2.6	1.8
Ag/A	Foreign currency deposits	-0.4	6.1	4.4	1.2	-1.4	-0.4	1.2	-2.2	-0.3	6.1
C/A	Loans	3.3	0.3	1.8	3.3	6.7	3.3	3.3	9.1	-5.0	0.3
Ce/A	Loans by the nonfinancial sector	1.8	-1.9	-0.8	1.9	4.0	1.8	1.9	3.5	-2.9	-1.9
D/A	Debt securities	3.4	10.9	6.2	0.0	3.8	3.4	0.0	5.9	9.9	10.9
Db/A	Central government securities and FILP bonds	-12.8	4.6	15.1	-24.9	-10.3	-12.8	-24.9	-1.9	0.3	4.6
Dc/A	Local government securities	13.7	-5.8	30.5	-2.7	17.4	13.7	-2.7	-1.9	5.0	-5.8
Df/A	Industrial securities	9.6	13.5	1.4	7.9	7.5	9.6	7.9	9.7	16.2	13.5
E/A	Equity and investment fund shares	20.0	17.0	-6.3	40.7	14.0	20.0	40.7	24.7	15.9	17.0
Ea/A	Equity	20.1	17.1	-6.3	40.9	14.0	20.1	40.9	24.8	15.9	17.1
Eb/A	Investment trust beneficiary certificates	3.5	8.5	-2.1	13.7	4.7	3.5	13.7	9.0	8.8	8.5
I/A	Trade credits and foreign trade credits	1.1	2.1	5.7	2.4	4.3	1.1	2.4	5.3	-1.3	2.1
K/A	Outward direct investment	10.0	16.0	12.6	15.3	8.8	10.0	15.3	15.2	6.3	16.0
L/A	Outward investment in securities	-25.4	-81.6	2.5	-25.7	-51.8	-25.4	-25.7	-21.7	218.9	-81.6
X/L	Total of financial Liabilities	12.6	8.6	0.9	19.8	11.9	12.6	19.8	11.7	6.7	8.6
C/L	Loans	4.0	2.6	3.5	4.9	4.2	4.0	4.9	4.1	1.9	2.6
Ce/L	Loans by private financial institutions	5.4	4.7	4.7	6.1	4.8	5.4	6.1	5.5	4.0	4.7
Cd/L	Loans by public financial institutions	-2.7	-2.4	1.5	-3.3	-1.7	-2.7	-3.3	-3.3	-4.5	-2.4
Ce/L	Loans by the nonfinancial sector	-2.8	-11.9	-5.4	7.1	4.1	-2.8	7.1	1.9	-11.1	-11.9
Cf/L	Installment credit (not included in consumer credit)	3.5	-4.3	0.7	-3.8	3.6	3.5	-3.8	-3.7	-4.4	-4.3
D/L	Debt securities	2.5	1.9	1.6	2.3	1.0	2.5	2.3	1.6	0.0	1.9
Df/L	Industrial securities	3.6	0.9	3.0	2.0	2.9	3.6	2.0	0.4	1.4	0.9
Dg/L	External securities issued by residents	6.7	14.2	1.6	12.2	2.4	6.7	12.2	16.6	6.3	14.2
Dh/L	Commercial paper	-9.5	-10.3	-12.4	-15.2	-14.6	-9.5	-15.2	-13.6	-23.8	-10.3
E/L	Equity and investment fund shares	22.4	13.7	-1.1	33.9	19.6	22.4	33.9	18.0	11.7	13.7
Ea/L	Equity	22.8	14.0	-1.0	34.5	19.9	22.8	34.5	18.3	12.0	14.0
Eb/L	Investment trust beneficiary certificates	0.6	-3.5	-7.3	4.7	1.0	0.6	4.7	-2.4	-2.2	-3.5
F/L	Insurance, pension and standardized guarantees	-38.1	-67.8	-5.6	-61.9	-31.3	-38.1	-61.9	-56.8	-48.6	-67.8
I/L	Trade credits and foreign trade credits	0.3	1.7	5.5	2.1	4.4	0.3	2.1	5.3	-2.2	1.7
Y/L	Difference between financial assets and liabilities										

7' Financial assets and liabilities held by public nonfinancial corporations (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial Assets	8.2	-0.7	6.2	2.9	8.3	8.2	2.9	1.0	-1.2	-0.7
A/A	Currency and deposits	19.8	-1.5	18.6	-2.3	20.4	19.8	-2.3	-2.0	-3.2	-1.5
Ad/A	Transferable deposits	18.0	-11.5	14.7	-6.0	19.2	18.0	-6.0	-4.1	-15.6	-11.5
Ae/A	Time and savings deposits	16.0	1.7	16.0	1.0	14.8	16.0	1.0	3.2	3.2	1.7
Af/A	Certificates of deposits	39.4	9.5	37.3	-4.5	44.7	39.4	-4.5	-12.9	1.2	9.5
C/A	Loans	7.7	-13.5	4.0	-10.0	6.9	7.7	-10.0	-15.3	-13.5	-13.5
Ce/A	Loans by the nonfinancial sector	12.1	1.0	7.4	7.0	11.0	12.1	7.0	-0.8	1.0	1.0
Cf/A	Installment credit (not included in consumer credit)	-7.2	-80.7	-7.3	-81.2	-7.2	-7.2	-81.2	-80.7	-80.7	-80.7
D/A	Debt securities	1.8	-4.0	0.0	-1.6	0.3	1.8	-1.6	-3.7	-2.5	-4.0
Db/A	Central government securities and FILP bonds	-2.1	-6.3	-6.5	-9.0	-6.6	-2.1	-9.0	-9.5	-6.4	-6.3
Dd/A	Public corporation securities	1.6	-3.9	0.4	-3.2	-0.7	1.6	-3.2	-5.5	-1.9	-3.9
E/A	Equity and investment fund shares	2.9	4.7	0.9	12.3	2.8	2.9	12.3	8.7	4.5	4.7
X/L	Total of financial Liabilities	5.0	0.1	4.0	3.5	5.0	5.0	3.5	1.3	-0.6	0.1
C/L	Loans	1.7	-0.8	0.2	0.7	1.1	1.7	0.7	0.2	-0.2	-0.8
Cc/L	Loans by private financial institutions	9.8	-2.5	4.2	5.2	6.8	9.8	5.2	2.3	0.7	-2.5
Cd/L	Loans by public financial institutions	-1.8	-1.2	-1.8	-0.9	-0.9	-1.8	-0.9	-1.1	-1.1	-1.2
Ce/L	Loans by the nonfinancial sector	5.4	-0.8	4.8	-0.6	4.3	5.4	-0.6	-0.7	-0.8	-0.8
Cf/L	Installment credit (not included in consumer credit)	0.7	0.1	-0.7	0.1	-0.2	0.7	0.1	0.1	0.1	0.1
D/L	Debt securities	-3.9	-4.2	-3.7	-3.1	-2.9	-3.9	-3.1	-6.5	-4.1	-4.2
Dc/L	Local government securities	-2.7	-2.6	-4.9	-1.4	-5.3	-2.7	-1.4	-3.5	-0.5	-2.6
Dd/L	Public corporation securities	-16.4	-30.4	-4.1	-24.4	-13.7	-16.4	-24.4	-26.2	-29.0	-30.4
Df/L	Industrial securities	10.6	18.1	-1.5	23.5	13.7	10.6	23.5	12.9	17.7	18.1
E/L	Equity and investment fund shares	7.4	1.1	6.9	6.7	7.7	7.4	6.7	2.8	-1.0	1.1
Y/L	Difference between financial assets and liabilities										

Time Series <Financial Assets and Liabilities>

8 Financial assets and liabilities held by general government

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial Assets	8,294,180	9,044,570	7,843,689	8,834,104	8,219,046	8,294,180	8,834,104	9,044,988	8,686,730	9,044,570
A/A	Currency and deposits	1,116,580	1,056,265	1,097,180	1,137,408	1,103,134	1,116,580	1,137,408	1,117,303	1,019,256	1,056,265
Ad/A	Transferable deposits	382,461	355,637	506,169	516,708	399,435	382,461	516,708	405,350	379,380	355,637
Ae/A	Time and savings deposits	232,123	318,557	158,521	177,448	215,926	232,123	177,448	304,644	306,246	318,557
Af/A	Certificates of deposits	144,187	102,891	123,056	84,361	163,439	144,187	84,361	110,247	103,869	102,891
Ag/A	Foreign currency deposits	188,712	216,148	153,446	201,780	170,787	188,712	201,780	221,724	193,730	216,148
Ac/A	Government deposits	169,089	63,024	155,980	157,103	153,539	169,089	157,103	75,330	36,023	63,024
B/A	Deposits with the Fiscal Loan Fund	236,806	217,056	245,299	273,283	250,880	236,806	273,283	260,512	253,555	217,056
C/A	Loans	196,705	298,442	197,888	195,674	202,260	196,705	195,674	328,328	329,324	298,442
Ce/A	Loans by the nonfinancial sector	188,615	190,110	189,783	191,444	192,625	188,615	191,444	193,182	184,795	190,110
D/A	Debt securities	872,598	1,158,745	800,155	934,787	853,599	872,598	934,787	1,034,067	1,084,959	1,158,745
Da/A	Treasury discount bills	0	193,000	0	0	0	0	0	85,000	133,000	193,000
Db/A	Central government securities and FILP bonds	570,641	650,444	493,763	623,907	538,265	570,641	623,907	643,474	633,138	650,444
Dc/A	Local government securities	83,925	84,248	83,799	84,412	83,512	83,925	84,412	84,122	84,100	84,248
Dd/A	Public corporation securities	131,797	134,884	128,691	135,895	131,553	131,797	135,895	133,567	136,000	134,884
Df/A	Industrial securities	72,904	78,385	71,489	78,112	72,263	72,904	78,112	79,241	77,780	78,385
E/A	Equity and investment fund shares	2,139,512	2,257,804	2,069,141	2,215,905	2,128,606	2,139,512	2,215,905	2,231,553	2,199,150	2,257,804
L/A	Outward investment in securities	2,922,244	3,175,735	2,658,027	3,173,746	2,914,141	2,922,244	3,173,746	3,228,173	3,009,620	3,175,735
X/L	Total of financial Liabilities	14,439,377	14,357,135	14,382,383	14,433,932	14,273,118	14,439,377	14,433,932	14,308,433	14,389,806	14,357,135
C/L	Loans	1,540,419	1,508,954	1,569,863	1,545,542	1,513,195	1,540,419	1,545,542	1,543,960	1,484,751	1,508,954
Ce/L	Loans by private financial institutions	651,459	676,432	662,456	652,803	657,278	651,459	652,803	666,932	670,139	676,432
Cd/L	Loans by public financial institutions	848,938	790,266	871,867	852,276	816,984	848,938	852,276	834,880	772,867	790,266
Ce/L	Loans by the nonfinancial sector	12,548	12,224	12,664	12,494	12,558	12,548	12,494	12,242	12,234	12,224
D/L	Debt securities	12,025,841	11,946,220	12,016,813	12,036,396	11,871,306	12,025,841	12,036,396	11,953,158	12,068,320	11,946,220
Da/L	Treasury discount bills	1,407,988	1,382,074	1,497,970	1,421,989	1,412,988	1,407,988	1,421,989	1,497,986	1,420,990	1,382,074
Db/L	Central government securities and FILP bonds	9,881,603	9,858,211	9,773,921	9,887,297	9,725,195	9,881,603	9,887,297	9,742,507	9,930,307	9,858,211
Dc/L	Local government securities	727,095	695,879	736,418	717,237	723,678	727,095	717,237	703,074	708,327	695,879
Dd/L	Public corporation securities	803	1,158	668	996	750	803	996	972	982	1,158
E/L	Equity and investment fund shares	218,186	218,288	218,147	218,351	218,186	218,186	218,351	218,351	218,383	218,288
Y/L	Difference between financial assets and liabilities	-6,145,197	-5,312,565	-6,538,694	-5,599,828	-6,054,072	-6,145,197	-5,599,828	-5,263,445	-5,703,076	-5,312,565

9 Financial assets and liabilities held by households

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial Assets	21,444,737	22,302,808	20,531,126	21,858,800	21,209,027	21,444,737	21,858,800	22,136,010	21,797,838	22,302,808
A/A	Currency and deposits	11,275,735	11,342,584	11,059,245	11,185,028	11,131,439	11,275,735	11,185,028	11,269,890	11,163,344	11,342,584
Aa/A	Currency	1,089,762	1,052,968	1,061,816	1,051,200	1,057,667	1,089,762	1,051,200	1,038,120	1,024,758	1,052,968
Ad/A	Transferable deposits	6,517,099	6,710,070	6,211,378	6,512,019	6,360,334	6,517,099	6,512,019	6,632,704	6,565,367	6,710,070
Ae/A	Time and savings deposits	3,601,109	3,505,684	3,720,784	3,553,733	3,645,369	3,601,109	3,553,733	3,527,586	3,503,586	3,505,684
Ag/A	Foreign currency deposits	67,704	73,604	65,202	68,027	68,004	67,704	68,027	71,436	69,592	73,604
D/A	Debt securities	284,708	318,441	271,038	294,781	280,792	284,708	294,781	297,049	306,991	318,441
Db/A	Central government securities and FILP bonds	134,874	150,591	127,694	135,410	131,175	134,874	135,410	138,931	145,493	150,591
Dc/A	Local government securities	857	1,048	858	921	856	857	921	919	989	1,048
Dd/A	Public corporation securities	14,946	14,486	15,721	15,398	15,069	14,946	15,398	14,888	14,887	14,486
Df/A	Industrial securities	79,501	93,041	70,410	81,989	76,865	79,501	81,989	83,297	89,044	93,041
Di/A	Trust beneficiary rights	54,516	59,262	56,341	61,049	56,813	54,516	61,049	59,001	56,565	59,262
E/A	Equity and investment fund shares	3,787,390	4,337,593	3,250,057	4,190,143	3,677,904	3,787,390	4,190,143	4,292,053	4,110,008	4,337,593
Ea/A	Equity	2,721,934	2,980,698	2,342,181	2,995,900	2,661,286	2,721,934	2,995,900	3,010,650	2,855,827	2,980,698
Eb/A	Investment trust beneficiary certificates	1,065,456	1,356,895	907,876	1,194,243	1,016,618	1,065,456	1,194,243	1,281,403	1,254,181	1,356,895
F/A	Insurance, pension and standardized guarantees	5,383,447	5,444,120	5,328,038	5,419,935	5,398,511	5,383,447	5,419,935	5,447,363	5,401,703	5,444,120
Fa/A	Non-life insurance technical reserves	503,636	494,546	509,549	501,489	510,508	503,636	501,489	497,236	499,174	494,546
Fb/A	Life insurance reserves	2,302,884	2,333,331	2,264,073	2,307,614	2,316,333	2,302,884	2,307,614	2,333,963	2,303,279	2,333,331
Fc/A	Annuity entitlements	999,442	997,507	1,004,773	1,006,260	1,003,214	999,442	1,006,260	1,005,292	996,530	997,507
Fd/A	Pension entitlements	1,560,075	1,600,809	1,532,554	1,586,992	1,551,178	1,560,075	1,586,992	1,593,186	1,584,912	1,600,809
L/A	Outward investment in securities	296,186	393,940	265,252	336,404	285,299	296,186	336,404	377,193	359,757	393,940
X/L	Total of financial Liabilities	3,844,978	3,965,421	3,794,910	3,910,284	3,826,868	3,844,978	3,910,284	3,921,927	3,924,238	3,965,421
Cc/L	Loans by private financial institutions	3,197,559	3,309,304	3,125,863	3,234,257	3,171,856	3,197,559	3,234,257	3,265,746	3,275,923	3,309,304
Ceb/L	Housing loans	2,076,703	2,143,346	2,034,850	2,098,217	2,059,429	2,076,703	2,098,217	2,111,983	2,127,945	2,143,346
Cd/L	Consumer credit	518,493	554,709	492,091	531,874	510,890	518,493	531,874	547,930	539,779	554,709
Cda/L	Loans by public financial institutions	370,045	357,111	378,102	365,741	372,611	370,045	365,741	362,880	359,593	357,111
Y/L	Of which: housing loans	218,970	209,691	224,312	216,252	220,665	218,970	216,252	214,037	211,430	209,691
Y/L	Difference between financial assets and liabilities	17,599,759	18,337,387	16,736,216	17,948,516	17,382,159	17,599,759	17,948,516	18,214,083	17,873,600	18,337,387

Time Series <Financial Assets and Liabilities>

8' Financial assets and liabilities held by general government (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial Assets	10.4	9.0	3.7	12.6	6.5	10.4	12.6	10.2	5.7	9.0
A/A	Currency and deposits	1.1	-5.4	9.6	3.7	-1.0	1.1	3.7	-0.1	-7.6	-5.4
Ad/A	Transferable deposits	4.7	-7.0	8.8	2.1	9.9	4.7	2.1	-2.4	-5.0	-7.0
Ae/A	Time and savings deposits	5.7	37.2	17.2	11.9	16.5	5.7	11.9	36.7	41.8	37.2
Af/A	Certificates of deposits	-12.9	-28.6	-8.3	-31.4	-13.7	-12.9	-31.4	-40.0	-36.4	-28.6
Ag/A	Foreign currency deposits	25.2	14.5	12.5	31.5	5.3	25.2	31.5	33.0	13.4	14.5
Ac/A	Government deposits	-16.8	-62.7	19.7	0.7	-28.0	-16.8	0.7	-41.8	-76.5	-62.7
B/A	Deposits with the Fiscal Loan Fund	25.5	-8.3	10.9	11.4	8.7	25.5	11.4	9.3	1.1	-8.3
C/A	Loans	-2.3	51.7	0.7	-1.1	-1.6	-2.3	-1.1	63.8	62.8	51.7
Ce/A	Loans by the nonfinancial sector	-1.6	0.8	0.9	0.9	-2.9	-1.6	0.9	0.5	-4.1	0.8
D/A	Debt securities	13.7	32.8	5.2	16.8	9.7	13.7	16.8	24.9	27.1	32.8
Da/A	Treasury discount bills										
Db/A	Central government securities and FILP bonds	21.5	14.0	3.4	26.4	10.2	21.5	26.4	23.8	17.6	14.0
Dc/A	Local government securities	2.4	0.4	-0.9	0.7	-1.9	2.4	0.7	-1.4	0.7	0.4
Dd/A	Public corporation securities	6.4	2.3	3.9	5.6	6.3	6.4	5.6	2.4	3.4	2.3
Df/A	Industrial securities	10.2	7.5	5.4	9.3	6.4	10.2	9.3	9.4	7.6	7.5
E/A	Equity and investment fund shares	7.8	5.5	3.3	7.1	8.1	7.8	7.1	4.5	3.3	5.5
L/A	Outward investment in securities	16.0	8.7	1.4	19.4	8.4	16.0	19.4	10.8	3.3	8.7
X/L	Total of financial Liabilities	2.2	-0.6	0.9	0.4	0.2	2.2	0.4	-1.6	0.8	-0.6
C/L	Loans	0.4	2.0	1.5	-1.5	1.4	0.4	-1.5	-1.2	-1.9	-2.0
Ce/L	Loans by private financial institutions	-1.6	3.8	-1.9	-1.5	-0.6	-1.6	-1.5	0.1	2.0	3.8
Cd/L	Loans by public financial institutions	1.5	-6.9	4.0	-2.2	2.6	1.5	-2.2	-3.0	-5.4	-6.9
Ce/L	Loans by the nonfinancial sector	-1.8	-2.6	-1.4	-1.3	-1.7	-1.8	-1.3	-2.8	-2.6	-2.6
D/L	Debt securities	2.7	-0.7	0.8	0.2	-0.3	2.7	0.2	-1.6	1.7	-0.7
Da/L	Treasury discount bills	-3.7	-1.8	-3.5	-5.1	-4.9	-3.7	-5.1	0.3	0.6	-1.8
Db/L	Central government securities and FILP bonds	3.9	-0.2	1.8	1.2	0.6	3.9	1.2	-1.6	2.1	-0.2
Dc/L	Local government securities	-0.9	-4.3	-2.8	-2.6	-3.2	-0.9	-2.6	-5.1	-2.1	-4.3
Dd/L	Public corporation securities	-36.0	44.2	46.2	49.1	-0.1	-36.0	49.1	26.1	30.9	44.2
E/L	Equity and investment fund shares	6.1	0.0	6.1	0.1	6.1	6.1	0.1	0.1	0.1	0.0
Y/L	Difference between financial assets and liabilities										

9' Financial assets and liabilities held by households (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Z/A	Total of financial Assets	5.2	4.0	1.3	6.5	4.7	5.2	6.5	4.7	2.8	4.0
A/A	Currency and deposits	1.0	0.6	1.6	1.1	1.2	1.0	1.1	0.8	0.3	0.6
Aa/A	Currency	-0.8	-3.4	1.1	-1.0	-0.1	-0.8	-1.0	-2.2	-3.1	-3.4
Ad/A	Transferable deposits	4.6	3.0	5.4	4.8	4.9	4.6	4.8	4.3	3.2	3.0
Ae/A	Time and savings deposits	-4.5	-2.6	-3.8	-4.5	-4.4	-4.5	-4.5	-4.3	-3.9	-2.6
Ag/A	Foreign currency deposits	4.0	8.7	-9.0	4.3	1.4	4.0	4.3	6.5	2.3	8.7
D/A	Debt securities	10.8	11.8	5.7	8.8	8.6	10.8	8.8	6.9	9.3	11.8
Db/A	Central government securities and FILP bonds	6.4	11.7	1.7	6.0	3.4	6.4	6.0	6.8	10.9	11.7
Dc/A	Local government securities	-2.9	22.3	-9.3	7.3	-9.6	-2.9	7.3	4.9	15.5	22.3
Dd/A	Public corporation securities	-0.9	-3.1	-2.6	-2.1	-3.0	-0.9	-2.1	-4.7	-1.2	-3.1
Df/A	Industrial securities	26.4	17.0	14.5	16.4	23.2	26.4	16.4	14.6	15.8	17.0
Di/A	Trust beneficiary rights	6.0	8.7	7.9	8.4	7.3	6.0	8.4	0.9	-0.4	8.7
E/A	Equity and investment fund shares	27.8	14.5	4.1	28.9	23.9	27.8	28.9	18.9	11.7	14.5
Ea/A	Equity	29.8	9.5	5.7	27.9	26.4	29.8	27.9	15.7	7.3	9.5
Eb/A	Investment trust beneficiary certificates	22.8	27.4	-0.1	31.5	17.9	22.8	31.5	27.2	23.4	27.4
F/A	Insurance, pension and standardized guarantees	0.9	1.1	-0.8	1.7	0.5	0.9	1.7	1.3	0.1	1.1
Fa/A	Non-life insurance technical reserves	-2.1	-1.8	-1.7	-1.6	-1.8	-2.1	-1.6	-2.0	-2.2	-1.8
Fb/A	Life insurance reserves	1.5	1.3	-0.2	1.9	1.0	1.5	1.9	1.5	-0.6	1.3
Fc/A	Annuity entitlements	-0.2	-0.2	-1.0	0.1	-0.6	-0.2	0.1	-0.1	-0.7	-0.2
Fd/A	Pension entitlements	1.9	2.6	-1.2	3.6	1.1	1.9	3.6	2.9	2.2	2.6
L/A	Outward investment in securities	19.4	33.0	-2.2	26.8	11.5	19.4	26.8	30.9	26.1	33.0
X/L	Total of financial Liabilities	1.9	3.1	2.1	3.0	2.4	1.9	3.0	3.3	2.5	3.1
Cc/L	Loans by private financial institutions	3.0	3.5	2.7	3.5	3.1	3.0	3.5	3.8	3.3	3.5
Ceb/L	Housing loans	2.8	3.2	3.2	3.1	3.1	2.8	3.1	3.3	3.3	3.2
Cd/L	Consumer credit	6.7	7.0	4.8	8.1	6.6	6.7	8.1	8.8	5.7	7.0
Cda/L	Loans by public financial institutions	-2.8	-3.5	-1.7	-3.3	-2.4	-2.8	-3.3	-3.4	-3.5	-3.5
Y/L	Of which: housing loans	-3.1	-4.2	-1.6	-3.6	-2.5	-3.1	-3.6	-3.9	-4.2	-4.2
Y/L	Difference between financial assets and liabilities	6.0	4.2	1.2	7.2	5.2	6.0	7.2	5.0	2.8	4.2

Time Series <Financial Assets and Liabilities>

10 Financial assets and liabilities held by overseas*											
		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	9,989,927	11,226,187	9,099,036	11,001,534	10,245,713	9,989,927	11,001,534	11,187,717	10,684,078	11,226,187
C/A	Loans	2,884,698	3,208,913	2,586,335	3,080,909	2,991,771	2,884,698	3,080,909	3,179,332	3,144,068	3,208,913
D/A	Debt securities	2,248,164	2,116,387	2,346,894	2,337,050	2,249,570	2,248,164	2,337,050	2,231,671	2,112,913	2,116,387
Da/A	Government bonds and treasury bills	1,618,832	1,441,767	1,738,691	1,677,728	1,617,770	1,618,832	1,677,728	1,541,315	1,462,395	1,441,767
Db/A	Treasury discount bills	925,321	752,909	1,000,504	973,873	928,252	925,321	973,873	892,710	757,838	752,909
E/A	Central government securities and FILP bonds	693,511	688,858	738,187	703,855	689,518	693,511	703,855	648,605	704,557	688,858
X/L	Equity and investment fund shares	3,228,020	3,863,147	2,750,410	3,824,782	3,218,956	3,228,020	3,824,782	3,937,572	3,631,203	3,863,147
C/L	Total of financial Liabilities	14,664,955	16,642,175	13,441,441	15,832,235	14,858,465	14,664,955	15,832,235	16,588,848	15,745,292	16,642,175
K/L	Loans	2,230,041	2,504,635	2,031,476	2,320,127	2,258,915	2,230,041	2,320,127	2,422,617	2,324,745	2,504,635
LL	Outward direct investment	2,813,813	3,282,714	2,581,850	3,001,382	2,863,266	2,813,813	3,001,382	3,231,693	3,057,082	3,282,714
LL	Outward investment in securities	7,651,000	8,492,435	7,000,257	8,241,589	7,502,777	7,651,000	8,241,589	8,550,698	8,166,958	8,492,435

* "Government bonds and treasury bills" in this table is the sum of "Treasury discount bills" and "Central government securities and FILP bonds."

11 Financial assets and liabilities held by central bank

11 Financial assets and liabilities held by central bank											
		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	7,801,606	7,782,232	7,620,349	7,969,464	7,659,096	7,801,606	7,969,464	7,858,885	7,856,630	7,782,232
C/A	Loans	1,022,007	1,100,903	967,915	1,103,851	980,266	1,022,007	1,103,851	1,095,592	1,116,979	1,100,903
D/A	Debt securities	5,935,022	5,677,392	5,916,679	5,884,870	5,853,435	5,935,022	5,884,870	5,762,569	5,791,731	5,677,392
Da/A	Treasury discount bills	38,578	19,632	54,992	40,461	22,665	38,578	40,461	36,921	24,627	19,632
Db/A	Central government securities and FILP bonds	5,813,070	5,592,998	5,760,643	5,761,836	5,741,115	5,813,070	5,761,836	5,648,033	5,693,306	5,592,998
X/L	Total of financial Liabilities	7,387,924	7,357,385	7,257,999	7,451,328	7,313,230	7,387,924	7,451,328	7,440,232	7,422,410	7,357,385
A/L	Currency and deposits	6,899,559	6,665,829	6,914,381	7,024,974	6,879,595	6,899,559	7,024,974	6,829,180	6,770,560	6,665,829
Aa/L	Currency	1,293,685	1,287,706	1,267,620	1,256,051	1,254,128	1,293,685	1,256,051	1,236,136	1,240,330	1,287,706
Ab/L	Deposits with the Bank of Japan	5,436,785	5,315,099	5,490,781	5,611,820	5,471,928	5,436,785	5,611,820	5,517,714	5,494,207	5,315,099

12 Financial assets and liabilities held by depository corporations

12 Financial assets and liabilities held by depository corporations											
		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	24,027,012	24,527,915	23,320,246	24,412,378	23,931,249	24,027,012	24,412,378	24,505,905	24,088,835	24,527,915
A/A	Currency and deposits	6,993,608	6,887,064	7,005,693	7,046,466	6,987,185	6,993,608	7,046,466	7,034,981	7,038,862	6,887,064
C/A	Loans	9,477,362	9,902,343	9,202,881	9,602,681	9,449,661	9,477,362	9,602,681	9,640,473	9,581,177	9,902,343
D/A	Debt securities	2,876,304	2,835,516	2,863,237	2,820,562	2,898,937	2,876,304	2,820,562	2,852,447	2,823,725	2,835,516
E/A	Equity and investment fund shares	1,325,744	1,359,697	1,254,149	1,402,588	1,302,514	1,325,744	1,402,588	1,359,455	1,339,575	1,359,697
L/A	Outward investment in securities	1,402,457	1,468,241	1,284,236	1,494,052	1,399,325	1,402,457	1,494,052	1,524,838	1,463,037	1,468,241
X/L	Total of financial Liabilities	24,202,798	24,949,329	23,338,606	24,619,762	24,115,533	24,202,798	24,619,762	24,839,692	24,377,881	24,949,329
A/L	Currency and deposits	17,297,551	17,273,724	17,065,652	17,288,727	17,209,629	17,297,551	17,288,727	17,335,898	17,209,193	17,273,724

13 Financial assets and liabilities held by securities investment trusts

13 Financial assets and liabilities held by securities investment trusts											
		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	3,359,367	3,916,511	3,036,345	3,718,763	3,294,498	3,359,367	3,718,763	3,836,737	3,771,547	3,916,511
D/A	Debt securities	388,105	376,860	381,019	375,532	391,152	388,105	375,532	369,375	367,426	376,860
E/A	Equity and investment fund shares	1,111,316	1,331,623	946,825	1,309,485	1,076,575	1,111,316	1,309,485	1,316,964	1,267,539	1,331,623
L/A	Outward investment in securities	1,419,757	1,772,329	1,228,602	1,552,923	1,340,864	1,419,757	1,552,923	1,684,744	1,654,668	1,772,329
X/L	Total of financial Liabilities	3,359,367	3,916,511	3,036,345	3,718,763	3,294,498	3,359,367	3,718,763	3,836,737	3,771,547	3,916,511
Eb/L	Investment trust beneficiary certificates	3,102,891	3,644,517	2,756,498	3,437,287	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731	3,644,517

14 Financial assets and liabilities held by insurance and pension funds

14 Financial assets and liabilities held by insurance and pension funds											
		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	6,751,410	6,813,174	6,669,338	6,936,722	6,766,766	6,751,410	6,936,722	6,909,581	6,808,171	6,813,174
C/A	Loans	437,790	444,303	450,096	451,902	442,717	437,790	451,902	452,838	443,145	444,303
D/A	Debt securities	2,870,973	2,733,542	2,965,618	2,839,585	2,857,277	2,870,973	2,839,585	2,738,166	2,781,347	2,733,542
E/A	Equity and investment fund shares	972,044	1,118,387	849,856	1,105,839	952,085	972,044	1,105,839	1,124,544	1,070,029	1,118,387
L/A	Outward investment in securities	1,464,773	1,571,865	1,398,993	1,530,426	1,448,616	1,464,773	1,530,426	1,572,497	1,491,629	1,571,865
X/L	Total of financial Liabilities	6,326,753	6,494,248	6,151,534	6,402,996	6,355,974	6,326,753	6,402,996	6,535,688	6,399,729	6,494,248
Fa/L	Non-life insurance technical reserves	552,372	541,210	558,285	548,153	559,244	552,372	548,153	543,900	545,838	541,210
Fb/L	Life insurance reserves	2,302,884	2,333,331	2,264,073	2,307,614	2,316,333	2,302,884	2,307,614	2,333,963	2,303,279	2,333,331
Fc/L	Annuity entitlements	999,442	997,507	1,004,773	1,006,260	1,003,214	999,442	1,006,260	1,005,292	996,530	997,507
Fd/L	Pension entitlements	1,560,075	1,600,809	1,532,554	1,586,992	1,551,178	1,560,075	1,586,992	1,593,186	1,584,912	1,600,809

15 Financial assets and liabilities held by insurance

15 Financial assets and liabilities held by insurance											
		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	5,033,938	5,026,086	4,988,376	5,157,733	5,058,288	5,033,938	5,157,733	5,127,157	5,045,591	5,026,086

Time Series <Financial Assets and Liabilities>

10' Financial assets and liabilities held by overseas (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	11.0	12.4	6.0	20.9	10.7	11.0	20.9	11.2	4.3	12.4
C/A	Loans	22.3	11.2	7.1	19.1	14.8	22.3	19.1	20.5	5.1	11.2
D/A	Debt securities	-3.0	-5.9	5.9	-0.4	-5.4	-3.0	-0.4	-7.7	-6.1	-5.9
Da/A	Government bonds and treasury bills	-7.0	-10.9	5.3	-3.5	-8.0	-7.0	-3.5	-12.9	-9.6	-10.9
Db/A	Treasury discount bills	-8.5	-18.6	15.9	-2.7	-5.3	-8.5	-2.7	-11.8	-18.4	-18.6
E/A	Central government securities and FILP bonds	-5.0	-0.7	-6.2	-4.7	-11.3	-5.0	-4.7	-14.3	2.2	-0.7
X/L	Equity and investment fund shares	22.2	19.7	1.7	39.1	27.8	22.2	39.1	21.0	12.8	19.7
C/L	Total of financial Liabilities	11.3	13.5	4.7	17.8	7.3	11.3	17.8	12.9	6.0	13.5
K/L	Loans	9.7	12.3	10.8	14.2	5.0	9.7	14.2	13.8	2.9	12.3
L/L	Outward direct investment	10.6	16.7	12.6	16.2	9.8	10.6	16.2	16.1	6.8	16.7
	Outward investment in securities	15.4	11.0	-0.8	17.7	8.0	15.4	17.7	12.9	8.9	11.0

11' Financial assets and liabilities held by central bank (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	8.8	-0.2	-0.6	4.6	8.4	8.8	4.6	2.1	2.6	-0.2
C/A	Loans	23.1	7.7	-37.1	14.0	18.3	23.1	14.0	16.8	13.9	7.7
D/A	Debt securities	5.0	-4.3	9.2	-0.5	5.4	5.0	-0.5	-2.9	-1.1	-4.3
Da/A	Treasury discount bills	-50.0	-49.1	-63.2	-26.4	-74.9	-50.0	-26.4	20.0	8.7	-49.1
Db/A	Central government securities and FILP bonds	6.3	-3.8	11.7	0.0	7.2	6.3	0.0	-2.7	-0.8	-3.8
X/L	Total of financial Liabilities	6.4	-0.4	-0.4	2.7	8.0	6.4	2.7	2.7	1.5	-0.4
A/L	Currency and deposits	5.7	-3.4	-1.4	1.6	7.6	5.7	1.6	-0.1	-1.6	-3.4
Aa/L	Currency	-0.4	-0.5	1.5	-0.9	0.3	-0.4	-0.9	-2.0	-1.1	-0.5
Ab/L	Deposits with the Bank of Japan	8.2	-2.2	-2.5	2.2	11.0	8.2	2.2	1.3	0.4	-2.2

12' Financial assets and liabilities held by depository corporations (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	2.6	2.1	2.1	4.7	4.5	2.6	4.7	2.1	0.7	2.1
A/A	Currency and deposits	5.1	-1.5	-1.8	0.6	7.6	5.1	0.6	-0.1	0.7	-1.5
C/A	Loans	2.9	4.5	4.4	4.3	2.6	2.9	4.3	3.3	1.4	4.5
D/A	Debt securities	-1.7	-1.4	-13.5	-1.5	-5.9	-1.7	-1.5	-0.3	-2.6	-1.4
E/A	Equity and investment fund shares	9.9	2.6	4.2	11.8	10.9	9.9	11.8	6.1	2.8	2.6
L/A	Outward investment in securities	17.5	4.7	4.2	16.3	13.3	17.5	16.3	8.0	4.6	4.7
X/L	Total of financial Liabilities	2.8	3.1	3.1	5.5	5.3	2.8	5.5	3.4	1.1	3.1
A/L	Currency and deposits	1.8	-0.1	2.1	1.3	1.9	1.8	1.3	-0.1	0.0	-0.1

13' Financial assets and liabilities held by securities investment trusts (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	17.0	16.6	2.3	22.5	14.1	17.0	22.5	18.7	14.5	16.6
D/A	Debt securities	1.4	-2.9	0.5	-1.4	0.3	1.4	-1.4	-7.4	-6.1	-2.9
E/A	Equity and investment fund shares	21.7	19.8	-0.8	38.3	21.2	21.7	38.3	23.1	17.7	19.8
L/A	Outward investment in securities	23.4	24.8	2.6	26.4	15.7	23.4	26.4	27.4	23.4	24.8
X/L	Total of financial Liabilities	17.0	16.6	2.3	22.5	14.1	17.0	22.5	18.7	14.5	16.6
Eb/L	Investment trust beneficiary certificates	17.3	17.5	1.3	24.7	14.3	17.3	24.7	19.8	16.1	17.5

14' Financial assets and liabilities held by insurance and pension funds (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	3.2	0.9	-4.0	4.0	0.1	3.2	4.0	0.5	0.6	0.9
C/A	Loans	2.4	1.5	2.4	0.4	2.4	2.4	0.4	0.5	0.1	1.5
D/A	Debt securities	-0.4	-4.8	-3.7	-4.2	-3.5	-0.4	-4.2	-7.9	-2.7	-4.8
E/A	Equity and investment fund shares	16.9	15.1	-1.0	30.1	15.2	16.9	30.1	19.9	12.4	15.1
L/A	Outward investment in securities	6.8	7.3	-11.4	9.4	-2.1	6.8	9.4	7.0	3.0	7.3
X/L	Total of financial Liabilities	0.9	2.6	-1.6	4.1	0.4	0.9	4.1	4.1	0.7	2.6
Fa/L	Non-life insurance technical reserves	-1.9	-2.0	-1.5	-1.8	-1.6	-1.9	-1.8	-2.2	-2.4	-2.0
Fb/L	Life insurance reserves	1.5	1.3	-0.2	1.9	1.0	1.5	1.9	1.5	-0.6	1.3
Fc/L	Annuity entitlements	-0.2	-0.2	-1.0	0.1	-0.6	-0.2	0.1	-0.1	-0.7	-0.2
Fd/L	Pension entitlements	1.9	2.6	-1.2	3.6	1.1	1.9	3.6	2.9	2.2	2.6

15' Financial assets and liabilities held by insurance (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	3.2	-0.2	-5.2	3.4	-0.7	3.2	3.4	-0.7	-0.3	-0.2
C/A	Loans	-0.3	1.0	0.3	-0.2	-0.4	-0.3	-0.2	0.0	-0.8	1.0
D/A	Debt securities	-0.9	-5.7	-4.4	-5.0	-4.1	-0.9	-5.0	-8.9	-3.5	-5.7
E/A	Equity and investment fund shares	15.6	10.9	-2.6	28.0	12.7	15.6	28.0	17.8	9.2	10.9
L/A	Outward investment in securities	7.0	6.0	-14.5	9.7	-4.2	7.0	9.7	7.0	2.1	6.0
X/L	Total of financial Liabilities	0.7	2.6	-2.1	4.2	0.1	0.7	4.2	4.5	0.2	2.6
Fa/L	Non-life insurance technical reserves	-1.9	-2.0	-1.5	-1.8	-1.6	-1.9	-1.8	-2.2	-2.4	-2.0
Fb/L	Life insurance reserves	1.5	1.3	-0.2	1.9	1.0	1.5	1.9	1.5	-0.6	1.3
Fc/L	Annuity entitlements	-0.2	-0.2	-1.0	0.1	-0.6	-0.2	0.1	-0.1	-0.7	-0.2

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16 Financial assets and liabilities held by pension funds

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	1,717,472	1,787,088	1,680,962	1,778,989	1,708,478	1,717,472	1,778,989	1,782,424	1,762,580	1,787,088
C/A	Loans	91,940	94,936	92,276	94,802	91,694	91,940	94,802	94,881	95,069	94,936
D/A	Debt securities	396,594	401,136	399,753	403,065	392,918	396,594	403,065	395,383	403,094	401,136
E/A	Equity and investment fund shares	410,870	496,081	350,611	466,867	398,335	410,870	466,867	481,795	465,189	496,081
F/A	Claims of pension funds on pension managers	72,404	-13,793	117,806	13,585	85,143	72,404	13,585	5,585	19,387	-13,793
L/A	Outward investment in securities	456,525	503,148	444,379	483,562	451,614	456,525	483,562	490,709	473,780	503,148
X/L	Total of financial Liabilities	1,632,880	1,676,300	1,602,794	1,662,990	1,622,159	1,632,880	1,662,990	1,669,848	1,658,407	1,676,300
Fd/L	Pension entitlements	1,560,075	1,600,809	1,532,554	1,586,992	1,551,178	1,560,075	1,586,992	1,593,186	1,584,912	1,600,809

17 Financial assets and liabilities held by other financial intermediaries

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	7,009,966	7,201,190	6,704,315	7,215,217	6,994,308	7,009,966	7,215,217	7,240,163	7,194,911	7,201,190
C/A	Loans	5,715,127	5,769,225	5,443,029	5,753,289	5,589,596	5,715,127	5,753,289	5,861,194	5,741,746	5,769,225
D/A	Debt securities	152,786	193,078	136,488	147,893	157,460	152,786	147,893	163,984	209,128	193,078
E/A	Equity and investment fund shares	356,899	374,207	342,205	419,683	390,792	356,899	419,683	389,889	413,286	374,207
X/L	Total of financial Liabilities	6,816,547	6,982,013	6,548,533	7,012,258	6,798,998	6,816,547	7,012,258	7,036,002	6,981,887	6,982,013
B/L	Deposits with the Fiscal Loan Fund	348,118	321,081	354,444	378,683	362,225	348,118	378,683	362,395	357,910	321,081
C/L	Loans	3,580,446	3,694,326	3,299,754	3,630,982	3,528,660	3,580,446	3,630,982	3,739,514	3,726,221	3,694,326
D/L	Debt securities	1,841,817	1,831,842	1,928,533	1,851,360	1,843,142	1,841,817	1,851,360	1,802,447	1,815,632	1,831,842

18 Financial assets and liabilities held by nonbanks

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	1,524,617	1,606,555	1,434,414	1,542,458	1,502,542	1,524,617	1,542,458	1,582,219	1,551,540	1,606,555
C/A	Loans	1,169,196	1,211,530	1,096,070	1,153,307	1,149,382	1,169,196	1,153,307	1,192,846	1,166,040	1,211,530
D/A	Debt securities	20,135	22,617	22,480	21,174	20,994	20,135	21,174	19,790	21,233	22,617
E/A	Equity and investment fund shares	109,204	111,933	100,979	117,538	108,551	109,204	117,538	116,261	111,605	111,933
X/L	Total of financial Liabilities	1,430,185	1,494,222	1,350,915	1,429,257	1,415,096	1,430,185	1,429,257	1,475,212	1,449,637	1,494,222
C/L	Loans	693,442	703,754	657,924	672,469	691,099	693,442	672,469	705,091	675,231	703,754
D/L	Debt securities	495,193	525,638	472,964	491,717	482,133	495,193	491,717	505,262	511,753	525,638

19 Financial assets and liabilities held by public financial institutions

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	2,784,879	2,726,869	2,871,696	2,840,234	2,824,066	2,784,879	2,840,234	2,769,481	2,749,478	2,726,869
C/A	Loans	2,408,264	2,363,586	2,470,007	2,418,258	2,395,791	2,408,264	2,418,258	2,428,636	2,394,151	2,363,586
D/A	Debt securities	19,694	24,947	19,663	23,114	19,582	19,694	23,114	25,305	25,548	24,947
E/A	Equity and investment fund shares	178,449	185,054	174,228	191,158	182,761	178,449	191,158	183,208	182,646	185,054
L/A	Outward investment in securities	2,455	2,709	2,746	2,596	2,528	2,455	2,596	2,715	2,626	2,709
X/L	Total of financial Liabilities	2,681,830	2,590,115	2,800,946	2,726,287	2,708,267	2,681,830	2,726,287	2,639,509	2,624,757	2,590,115
B/L	Deposits with the Fiscal Loan Fund	348,118	321,081	354,444	378,683	362,225	348,118	378,683	362,395	357,910	321,081
C/L	Loans	568,023	552,541	577,836	568,936	566,162	568,023	568,936	567,843	553,437	552,541
D/L	Debt securities	1,296,295	1,250,897	1,404,321	1,307,812	1,311,808	1,296,295	1,307,812	1,242,493	1,246,466	1,250,897

20 Financial assets and liabilities held by dealers and brokers

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	2,700,470	2,867,766	2,398,205	2,832,525	2,667,700	2,700,470	2,832,525	2,888,463	2,893,893	2,867,766
C/A	Loans	2,137,667	2,194,109	1,876,952	2,181,724	2,044,423	2,137,667	2,181,724	2,239,712	2,181,555	2,194,109
D/A	Debt securities	112,957	145,514	94,345	103,605	116,884	112,957	103,605	118,889	162,347	145,514
E/A	Equity and investment fund shares	69,246	77,220	66,998	110,987	99,480	69,246	110,987	90,420	119,035	77,220
X/L	Total of financial Liabilities	2,704,532	2,897,676	2,396,672	2,856,714	2,675,635	2,704,532	2,856,714	2,921,281	2,907,493	2,897,676
C/L	Loans	2,318,981	2,438,031	2,063,994	2,389,577	2,271,399	2,318,981	2,389,577	2,466,580	2,497,553	2,438,031
D/L	Debt securities	50,329	55,307	51,248	51,831	49,201	50,329	51,831	54,692	57,413	55,307

21 Financial assets and liabilities held by financial auxiliaries

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	1,430,664	1,700,773	1,233,092	1,641,001	1,454,587	1,430,664	1,641,001	1,749,894	1,562,558	1,700,773
C/A	Loans	461,872	477,875	429,099	483,623	470,266	461,872	483,623	492,630	462,339	477,875
D/A	Debt securities	11,580	79,038	5,996	12,994	9,389	11,580	12,994	60,093	86,109	79,038
E/A	Equity and investment fund shares	611,011	922,228	463,139	792,080	629,054	611,011	792,080	901,569	778,235	922,228
X/L	Total of financial Liabilities	1,314,402	1,601,378	1,149,063	1,560,798	1,362,064	1,314,402	1,560,798	1,661,452	1,473,577	1,601,378
C/L	Loans	112,521	123,368	114,977	126,339	112,154	112,521	126,339	126,844	123,452	123,368
E/L	Equity and investment fund shares	651,092	962,142	496,315	834,591	668,031	651,092	834,591	942,210	819,047	962,142

22 Financial assets and liabilities held by public captive financial institutions

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A	Total of financial Assets	631,239	629,934	633,052	629,878	633,937	631,239	629,878	631,919	628,001	629,934
C/A	Loans	588,734	576,832	589,560	578,123	588,089	588,734	578,123	584,745	576,178	576,832
X/L	Total of financial Liabilities	683,917	675,254	693,627	684,413	686,296	683,917	684,413	678,849	676,355	675,254
C/L	Loans	108,355	109,153	108,283	108,267	108,120	108,355	108,267	108,191	108,977	109,153
D/L	Debt securities	388,479	375,492	398,688	385,076	390,365	388,479	385,076	379,383</		

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16' Financial assets and liabilities held by pension funds (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	2.9	4.1	-0.4	5.8	2.7	2.9	5.8	3.9	3.2	4.1
C/A Loans	14.4	3.3	11.5	2.7	14.5	14.4	2.7	2.6	3.7	3.3
D/A Debt securities	2.7	1.1	0.6	0.8	-0.1	2.7	0.8	-1.1	2.6	1.1
E/A Equity and investment fund shares	18.8	20.7	1.4	33.2	18.8	18.8	33.2	22.8	16.8	20.7
Fe/A Claims of pension funds on pension managers	-50.5	-119.1	-10.3	-88.5	-42.6	-50.5	-88.5	-93.0	-77.2	-119.1
L/A Outward investment in securities	6.4	10.2	-3.9	8.8	2.9	6.4	8.8	6.8	4.9	10.2
X/L Total of financial Liabilities	1.5	2.7	-0.1	3.8	1.5	1.5	3.8	2.9	2.2	2.7
Fd/L Pension entitlements	1.9	2.6	-1.2	3.6	1.1	1.9	3.6	2.9	2.2	2.6

17' Financial assets and liabilities held by other financial intermediaries (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	8.0	2.7	3.8	7.6	6.0	8.0	7.6	7.0	2.9	2.7
C/A Loans	7.7	0.9	6.2	5.7	6.3	7.7	5.7	8.5	2.7	0.9
D/A Debt securities	-7.5	26.4	-33.2	8.4	-15.9	-7.5	8.4	-18.5	32.8	26.4
E/A Equity and investment fund shares	20.2	4.8	1.3	22.6	14.7	20.2	22.6	8.2	5.8	4.8
X/L Total of financial Liabilities	7.8	2.4	3.1	7.1	5.5	7.8	7.1	6.3	2.7	2.4
B/L Deposits with the Fiscal Loan Fund	15.8	-7.8	9.2	6.8	6.7	15.8	6.8	4.2	-1.2	-7.8
C/L Loans	14.3	3.2	6.0	10.0	8.5	14.3	10.0	12.5	5.6	3.2
D/L Debt securities	-3.4	-0.5	-1.6	-4.0	-2.1	-3.4	-4.0	-6.2	-1.5	-0.5

18' Financial assets and liabilities held by nonbanks (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	8.0	5.4	6.0	7.5	8.0	8.0	7.5	8.5	3.3	5.4
C/A Loans	7.8	3.6	6.2	5.2	8.1	7.8	5.2	7.4	1.4	3.6
D/A Debt securities	-2.5	12.3	-6.4	-5.8	0.5	-2.5	-5.8	-8.5	1.1	12.3
E/A Equity and investment fund shares	8.1	2.5	5.4	16.4	10.4	8.1	16.4	9.7	2.8	2.5
X/L Total of financial Liabilities	7.0	4.5	5.2	5.8	8.0	7.0	5.8	7.0	2.4	4.5
C/L Loans	8.6	1.5	8.1	2.2	8.8	8.6	2.2	7.0	-2.3	1.5
D/L Debt securities	4.7	6.1	7.2	4.0	6.6	4.7	4.0	4.3	6.1	6.1

19' Financial assets and liabilities held by public financial institutions (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	-0.9	-2.1	0.1	-1.1	0.0	-0.9	-1.1	-3.0	-2.6	-2.1
C/A Loans	-1.2	-1.9	0.6	-2.1	-0.5	-1.2	-2.1	-0.8	-0.1	-1.9
D/A Debt securities	1.6	26.7	7.7	17.6	1.0	1.6	17.6	30.4	30.5	26.7
E/A Equity and investment fund shares	11.8	3.7	13.4	9.7	17.9	11.8	9.7	2.9	-0.1	3.7
L/A Outward investment in securities	-19.7	10.3	-13.8	-5.5	-18.9	-19.7	-5.5	-1.4	3.9	10.3
X/L Total of financial Liabilities	-1.2	-3.4	-0.9	-2.7	-1.4	-1.2	-2.7	-5.1	-3.1	-3.4
B/L Deposits with the Fiscal Loan Fund	15.8	-7.8	9.2	6.8	6.7	15.8	6.8	4.2	-1.2	-7.8
C/L Loans	-3.7	-2.7	-4.0	-1.5	-4.7	-3.7	-1.5	-1.8	-2.2	-2.7
D/L Debt securities	-6.0	-3.5	-4.4	-6.9	-4.8	-6.0	-6.9	-10.5	-5.0	-3.5

20' Financial assets and liabilities held by dealers and brokers (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	19.1	6.2	7.1	18.1	12.0	19.1	18.1	17.6	8.5	6.2
C/A Loans	19.8	2.6	14.5	16.2	14.3	19.8	16.2	21.4	6.7	2.6
D/A Debt securities	-9.7	28.8	-41.7	9.8	-20.4	-9.7	9.8	-25.7	38.9	28.8
E/A Equity and investment fund shares	91.4	11.5	-24.1	65.7	13.7	91.4	65.7	18.5	19.7	11.5
X/L Total of financial Liabilities	19.1	7.1	7.0	19.2	12.0	19.1	19.2	18.9	8.7	7.1
C/L Loans	21.8	5.1	8.4	15.8	12.3	21.8	15.8	18.2	10.0	5.1
D/L Debt securities	-6.4	9.9	2.9	1.1	-8.7	-6.4	1.1	13.2	16.7	9.9

21' Financial assets and liabilities held by financial auxiliaries (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	17.3	18.9	12.2	33.1	27.2	17.3	33.1	28.9	7.4	18.9
C/A Loans	14.8	3.5	12.1	12.7	10.8	14.8	12.7	8.1	-1.7	3.5
D/A Debt securities	136.7	582.5	22.4	116.7	93.0	136.7	116.7	559.6	817.1	582.5
E/A Equity and investment fund shares	24.4	50.9	12.6	71.0	57.6	24.4	71.0	64.1	23.7	50.9
X/L Total of financial Liabilities	17.4	21.8	10.4	35.8	27.6	17.4	35.8	29.8	8.2	21.8
C/L Loans	6.5	9.6	9.3	9.9	5.7	6.5	9.9	10.5	10.1	9.6
E/L Equity and investment fund shares	24.5	47.8	10.6	68.2	54.7	24.5	68.2	61.0	22.6	47.8

22' Financial assets and liabilities held by public captive financial institutions (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/A Total of financial Assets	0.3	-0.2	-2.5	-0.5	-0.5	0.3	-0.5	-0.4	-0.9	-0.2
C/A Loans	0.3	-2.0	-0.5	-1.9	-0.2	0.3	-1.9	-2.0	-2.0	-2.0
X/L Total of financial Liabilities	0.9	-1.3	-3.0	-1.3	-1.3	0.9	-1.3	-2.5	-1.4	-1.3
C/L Loans	3.1	0.7	2.0	0.0	2.6	3.1	0.0	0.1	0.8	0.7
D/L Debt securities	-2.2	-3.3	-7.4	-3.4	-5.0	-2.2	-3.4	-5.5	-3.1	-3.3
E/L Equity and investment fund shares	3.7	0.0	3.6	0.0	3.7	3.7	0.0	0.0	0.0	0.0

Time Series <Financial Assets and Liabilities>

23 Financial assets and liabilities of currency and deposits

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
A/A Total of Assets	24,519,930	24,302,458	24,277,238	24,653,969	24,404,948	24,519,930	24,653,969	24,536,670	24,315,092	24,302,458
2/A Nonfinancial corporations	3,547,037	3,611,484	3,585,111	3,742,567	3,621,870	3,547,037	3,742,567	3,683,557	3,662,367	3,611,484
21/A Private nonfinancial corporations	3,371,383	3,438,536	3,405,926	3,567,481	3,446,940	3,371,383	3,567,481	3,512,615	3,493,120	3,438,536
22/A Public nonfinancial corporations	175,654	172,948	179,185	175,086	174,930	175,654	175,086	170,942	169,247	172,948
3/A General government	1,116,580	1,056,265	1,097,180	1,137,408	1,103,134	1,116,580	1,137,408	1,117,303	1,019,256	1,056,265
31/A Central government	491,500	405,518	453,435	490,896	460,652	491,500	490,896	428,872	358,386	405,518
32/A Local governments	477,508	489,187	487,457	485,054	491,451	477,508	485,054	527,783	498,780	489,187
33/A Social security funds	147,572	161,560	156,288	161,458	151,031	147,572	161,458	160,648	162,090	161,560
4/A Households	11,275,735	11,342,584	11,059,245	11,185,028	11,131,439	11,275,735	11,185,028	11,269,890	11,163,344	11,342,584
5/A Private nonprofit institutions serving households	450,646	450,802	418,101	438,234	437,157	450,646	438,234	438,802	439,726	450,802
6/A Overseas	115,128	121,510	113,471	117,017	123,103	115,128	117,017	108,068	119,230	121,510
A/L Total of Liabilities	24,519,930	24,302,458	24,277,238	24,653,969	24,404,948	24,519,930	24,653,969	24,536,670	24,315,092	24,302,458
1/L Financial institutions	24,197,110	23,939,553	23,980,033	24,313,701	24,089,224	24,197,110	24,313,701	24,165,078	23,979,753	23,939,553
11/L Central bank	6,899,559	6,665,829	6,914,381	7,024,974	6,879,595	6,899,559	7,024,974	6,829,180	6,770,560	6,665,829
12/L Depository corporations	17,297,551	17,273,724	17,065,652	17,288,727	17,209,629	17,297,551	17,288,727	17,335,898	17,209,193	17,273,724
6/L Overseas	322,820	362,905	297,205	340,268	315,724	322,820	340,268	371,592	335,339	362,905

24 Financial assets and liabilities of loans

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
C/A Total of Assets	21,777,557	22,818,626	20,884,130	22,326,900	21,744,728	21,777,557	22,326,900	22,741,326	22,424,033	22,818,626
1/A Financial institutions	17,868,180	18,488,944	17,271,626	18,205,398	17,706,781	17,868,180	18,205,398	18,355,469	18,154,790	18,488,944
12/A Depository corporations	9,477,362	9,902,343	9,202,881	9,602,681	9,449,661	9,477,362	9,602,681	9,640,473	9,581,177	9,902,343
14/A Insurance and pension funds	437,790	444,303	450,096	451,902	442,717	437,790	451,902	452,838	443,145	444,303
15/A Other financial intermediaries	5,715,127	5,769,225	5,443,029	5,753,289	5,589,596	5,715,127	5,753,289	5,861,194	5,741,746	5,769,225
17/A Public captive financial institutions	588,734	576,832	589,560	578,123	588,089	588,734	578,123	584,745	576,178	576,832
6/A Overseas	2,884,698	3,208,913	2,586,335	3,080,909	2,991,771	2,884,698	3,080,909	3,179,332	3,144,068	3,208,913
C/L Total of Liabilities	21,777,557	22,818,626	20,884,130	22,326,900	21,744,728	21,777,557	22,326,900	22,741,326	22,424,033	22,818,626
1/L Financial institutions	8,259,421	8,823,796	7,779,707	8,609,140	8,314,361	8,259,421	8,609,140	8,916,519	8,767,186	8,823,796
2/L Nonfinancial corporations	5,884,688	6,015,591	5,707,934	5,958,594	5,820,799	5,884,688	5,958,594	5,934,214	5,918,214	6,015,591
21/L Private nonfinancial corporations	5,154,127	5,290,656	4,985,862	5,231,596	5,093,911	5,154,127	5,231,596	5,210,297	5,192,560	5,290,656
22/L Public nonfinancial corporations	730,561	724,935	722,072	726,998	726,888	730,561	726,998	723,917	725,654	724,935
3/L General government	1,540,419	1,508,954	1,569,863	1,545,542	1,513,195	1,540,419	1,545,542	1,543,960	1,484,751	1,508,954
31/L Central government	572,749	560,387	588,228	577,443	542,479	572,749	577,443	555,901	537,231	560,387
32/L Local governments	950,975	931,872	964,932	951,404	954,021	950,975	951,404	971,364	930,825	931,872
4/L Households	3,699,007	3,798,697	3,632,567	3,730,051	3,674,321	3,699,007	3,730,051	3,759,640	3,765,903	3,798,697
5/L Private nonprofit institutions serving households	163,981	166,953	162,583	163,446	163,137	163,981	163,446	164,376	163,234	166,953
6/L Overseas	2,230,041	2,504,635	2,031,476	2,320,127	2,258,915	2,230,041	2,320,127	2,422,617	2,324,745	2,504,635

25 Financial assets and liabilities of debt securities

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
D/A Total of Assets	16,153,518	16,057,185	16,188,377	16,161,273	16,048,523	16,153,518	16,161,273	16,043,830	16,115,086	16,057,185
1/A Financial institutions	12,256,630	11,917,734	12,289,921	12,103,466	12,189,017	12,256,630	12,103,466	11,969,163	12,081,728	11,917,734
11/A Central bank	5,935,022	5,677,392	5,916,679	5,884,870	5,853,435	5,935,022	5,884,870	5,762,569	5,791,731	5,677,392
12/A Depository corporations	2,876,304	2,835,516	2,863,237	2,820,562	2,898,937	2,876,304	2,820,562	2,852,447	2,823,725	2,835,516
14/A Insurance and pension funds	2,870,973	2,733,542	2,965,618	2,839,585	2,857,277	2,870,973	2,839,585	2,738,166	2,781,347	2,733,542
15/A Other financial intermediaries	152,786	193,078	136,488	147,893	157,460	152,786	147,893	163,984	209,128	193,078
2/A Nonfinancial corporations	399,330	439,383	400,806	400,531	391,062	399,330	400,531	418,327	427,080	439,383
3/A General government	872,598	1,158,745	800,155	934,787	853,599	872,598	934,787	1,034,067	1,084,959	1,158,745
33/A Social security funds	744,669	838,783	666,200	805,254	723,971	744,669	805,254	822,843	824,696	838,783
4/A Households	284,708	318,441	271,038	294,781	280,792	284,708	294,781	297,049	306,991	318,441
6/A Overseas	2,248,164	2,116,387	2,346,894	2,337,050	2,249,570	2,248,164	2,337,050	2,231,671	2,112,913	2,116,387
D/L Total of Liabilities	16,153,518	16,057,185	16,188,377	16,161,273	16,048,523	16,153,518	16,161,273	16,043,830	16,115,086	16,057,185
1/L Financial institutions	3,067,078	3,037,718	3,156,470	3,093,057	3,125,153	3,067,078	3,093,057	3,027,552	2,999,517	3,037,718
12/L Depository corporations	382,165	354,561	396,925	375,091	421,968	382,165	375,091	350,537	346,866	354,561
15/L Other financial intermediaries	1,841,817	1,831,842	1,928,533	1,851,360	1,843,142	1,841,817	1,851,360	1,802,447	1,815,632	1,831,842
17/L Public captive financial institutions	388,479	375,492	398,688	385,076	390,365	388,479	385,076	379,383	378,247	375,492
2/L Nonfinancial corporations	1,060,599	1,073,247	1,015,094	1,031,820	1,052,064	1,060,599	1,031,820	1,063,120	1,047,249	1,073,247
21/L Private nonfinancial corporations	942,149	959,766	894,048	914,499	932,542	942,149	914,499	949,311	932,625	959,766
22/L Public nonfinancial corporations	118,450	113,481	121,046	117,321	119,522	118,450	117,321	113,809	114,624	113,481
3/L General government	12,025,841	11,946,220	12,016,813	12,036,396	11,871,306	12,025,841	12,036,396	11,953,158	12,068,320	11,946,220
31/L Central government	11,290,394	11,241,443	11,272,559	11,310,282	11,138,933	11,290,394	11,310,282	11,241,465	11,352,279	11,241,443
32/L Local governments	735,447	704,777	744,254	726,114	732,373	735,447	726,114	711,693	716,041	704,777

Time Series <Financial Assets and Liabilities>

23' Financial assets and liabilities of currency and deposits (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
A/A	Total of Assets	3.0	-0.9	1.1	1.6	3.4	3.0	1.6	0.2	-0.4	-0.9
2/A	Nonfinancial corporations	4.0	1.8	3.4	4.4	3.9	4.0	4.4	1.9	1.1	1.8
21/A	Private nonfinancial corporations	3.3	2.0	2.8	4.7	3.2	3.3	4.7	2.1	1.3	2.0
22/A	Public nonfinancial corporations	19.8	-1.5	18.6	-2.3	20.4	19.8	-2.3	-2.0	-3.2	-1.5
3/A	General government	1.1	-5.4	9.6	3.7	-1.0	1.1	3.7	-0.1	-7.6	-5.4
31/A	Central government	4.5	-17.5	21.4	8.3	-5.2	4.5	8.3	-1.7	-22.2	-17.5
32/A	Local governments	-1.2	2.4	3.2	-0.5	3.7	-1.2	-0.5	0.2	1.5	2.4
33/A	Social security funds	-2.0	9.5	0.7	3.3	-1.9	-2.0	3.3	4.0	7.3	9.5
4/A	Households	1.0	0.6	1.6	1.1	1.2	1.0	1.1	0.8	0.3	0.6
5/A	Private nonprofit institutions serving households	10.4	0.0	4.5	4.8	9.6	10.4	4.8	2.3	0.6	0.0
6/A	Overseas	1.4	5.5	-2.1	3.1	-5.7	1.4	3.1	-8.9	-3.1	5.5
A/L	Total of Liabilities	3.0	-0.9	1.1	1.6	3.4	3.0	1.6	0.2	-0.4	-0.9
1/L	Financial institutions	2.9	-1.1	1.0	1.4	3.5	2.9	1.4	-0.1	-0.5	-1.1
11/L	Central bank	5.7	-3.4	-1.4	1.6	7.6	5.7	1.6	-0.1	-1.6	-3.4
12/L	Depository corporations	1.8	-0.1	2.1	1.3	1.9	1.8	1.3	-0.1	0.0	-0.1
6/L	Overseas	11.3	12.4	9.0	14.5	0.5	11.3	14.5	20.1	6.2	12.4

24' Financial assets and liabilities of loans (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
C/A	Total of Assets	7.3	4.8	1.9	6.9	5.9	7.3	6.9	8.3	3.1	4.8
1/A	Financial institutions	5.5	3.5	1.2	5.4	4.6	5.5	5.4	5.9	2.5	3.5
12/A	Depository corporations	2.9	4.5	4.4	4.3	2.6	2.9	4.3	3.3	1.4	4.5
14/A	Insurance and pension funds	2.4	1.5	2.4	0.4	2.4	2.4	0.4	0.5	0.1	1.5
15/A	Other financial intermediaries	7.7	0.9	6.2	5.7	6.3	7.7	5.7	8.5	2.7	0.9
17/A	Public captive financial institutions	0.3	-2.0	-0.5	-1.9	-0.2	0.3	-1.9	-2.0	-2.0	-2.0
6/A	Overseas	22.3	11.2	7.1	19.1	14.8	22.3	19.1	20.5	5.1	11.2
C/L	Total of Liabilities	7.3	4.8	1.9	6.9	5.9	7.3	6.9	8.3	3.1	4.8
1/L	Financial institutions	13.6	6.8	-0.9	10.7	10.4	13.6	10.7	14.7	5.4	6.8
2/L	Nonfinancial corporations	3.7	2.2	3.1	4.4	3.8	3.7	4.4	3.6	1.7	2.2
21/L	Private nonfinancial corporations	4.0	2.6	3.5	4.9	4.2	4.0	4.9	4.1	1.9	2.6
22/L	Public nonfinancial corporations	1.7	-0.8	0.2	0.7	1.1	1.7	0.7	0.2	-0.2	-0.8
3/L	General government	0.4	-2.0	1.5	-1.5	1.4	0.4	-1.5	-1.2	-1.9	-2.0
31/L	Central government	4.5	-2.2	7.4	-1.8	6.7	4.5	-1.8	-0.4	-1.0	-2.2
32/L	Local governments	-1.9	-2.0	-1.6	-1.4	-1.3	-1.9	-1.4	-1.7	-2.4	-2.0
4/L	Households	2.3	2.7	2.1	2.7	2.3	2.3	2.7	2.9	2.5	2.7
5/L	Private nonprofit institutions serving households	-0.9	1.8	0.7	0.5	0.1	-0.9	0.5	0.6	0.1	1.8
6/L	Overseas	9.7	12.3	10.8	14.2	5.0	9.7	14.2	13.8	2.9	12.3

25' Financial assets and liabilities of debt securities (changes from previous year,%)

		2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
D/A	Total of Assets	2.0	-0.6	0.6	-0.2	-0.1	2.0	-0.2	-2.2	0.4	-0.6
1/A	Financial institutions	1.9	-2.8	-1.0	-1.5	-0.1	1.9	-1.5	-3.4	-0.9	-2.8
11/A	Central bank	5.0	-4.3	9.2	-0.5	5.4	5.0	-0.5	-2.9	-1.1	-4.3
12/A	Depository corporations	-1.7	-1.4	-13.5	-1.5	-5.9	-1.7	-1.5	-0.3	-2.6	-1.4
14/A	Insurance and pension funds	-0.4	-4.8	-3.7	-4.2	-3.5	-0.4	-4.2	-7.9	-2.7	-4.8
15/A	Other financial intermediaries	-7.5	26.4	-33.2	8.4	-15.9	-7.5	8.4	-18.5	32.8	26.4
2/A	Nonfinancial corporations	3.3	10.0	5.9	-0.1	3.6	3.3	-0.1	5.4	9.2	10.0
3/A	General government	13.7	32.8	5.2	16.8	9.7	13.7	16.8	24.9	27.1	32.8
33/A	Social security funds	16.2	12.6	4.2	20.9	10.6	16.2	20.9	18.5	13.9	12.6
4/A	Households	10.8	11.8	5.7	8.8	8.6	10.8	8.8	6.9	9.3	11.8
6/A	Overseas	-3.0	-5.9	5.9	-0.4	-5.4	-3.0	-0.4	-7.7	-6.1	-5.9
D/L	Total of Liabilities	2.0	-0.6	0.6	-0.2	-0.1	2.0	-0.2	-2.2	0.4	-0.6
1/L	Financial institutions	-0.7	-1.0	0.0	-2.0	0.6	-0.7	-2.0	-5.3	-4.0	-1.0
12/L	Depository corporations	1.5	-7.2	6.1	-5.5	11.7	1.5	-5.5	-14.5	-17.8	-7.2
15/L	Other financial intermediaries	-3.4	-0.5	-1.6	-4.0	-2.1	-3.4	-4.0	-6.2	-1.5	-0.5
17/L	Public captive financial institutions	-2.2	-3.3	-7.4	-3.4	-5.0	-2.2	-3.4	-5.5	-3.1	-3.3
2/L	Nonfinancial corporations	1.8	1.2	0.9	1.6	0.6	1.8	1.6	0.6	-0.5	1.2
21/L	Private nonfinancial corporations	2.5	1.9	1.6	2.3	1.0	2.5	2.3	1.6	0.0	1.9
22/L	Public nonfinancial corporations	-3.9	-4.2	-3.7	-3.1	-2.9	-3.9	-3.1	-6.5	-4.1	-4.2
3/L	General government	2.7	-0.7	0.8	0.2	-0.3	2.7	0.2	-1.6	1.7	-0.7
31/L	Central government	2.9	-0.4	1.0	0.3	-0.1	2.9	0.3	-1.4	1.9	-0.4
32/L	Local governments	-0.8	-4.2	-2.7	-2.4	-3.1	-0.8	-2.4	-5.0	-2.2	-4.2

Time Series <Financial Assets and Liabilities>

26 Financial assets and liabilities of equity and investment fund shares

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
E/A Total of Assets	18,770,943	21,657,000	16,349,217	21,388,377	18,454,579	18,770,943	21,388,377	21,654,343	20,647,810	21,657,000
1/A Financial institutions	5,017,969	5,854,626	4,404,092	5,790,263	4,974,545	5,017,969	5,790,263	5,856,725	5,582,933	5,854,626
12/A Depository corporations	1,325,744	1,359,697	1,254,149	1,402,588	1,302,514	1,325,744	1,402,588	1,359,455	1,339,575	1,359,697
13/A Securities investment trusts	1,111,316	1,331,623	946,825	1,309,485	1,076,575	1,111,316	1,309,485	1,316,964	1,267,539	1,331,623
14/A Insurance and pension funds	972,044	1,118,387	849,856	1,105,839	952,085	972,044	1,105,839	1,124,544	1,070,029	1,118,387
15/A Other financial intermediaries	356,899	374,207	342,205	419,683	390,792	356,899	419,683	389,889	413,286	374,207
16/A Financial auxiliaries	611,011	922,228	463,139	792,080	629,054	611,011	792,080	901,569	778,235	922,228
2/A Nonfinancial corporations	4,516,110	5,249,693	3,805,055	5,274,309	4,373,535	4,516,110	5,274,309	5,242,811	5,036,233	5,249,693
21/A Private nonfinancial corporations	4,225,025	4,944,913	3,523,095	4,957,638	4,088,503	4,225,025	4,957,638	4,940,842	4,738,412	4,944,913
3/A General government	2,139,512	2,257,804	2,069,141	2,215,905	2,128,606	2,139,512	2,215,905	2,231,553	2,199,150	2,257,804
31/A Central government	833,211	838,911	830,719	838,083	833,558	833,211	838,083	839,463	835,373	838,911
32/A Local governments	524,108	522,572	523,814	520,201	522,890	524,108	520,201	520,252	521,264	522,572
33/A Social security funds	782,193	896,321	714,608	857,621	772,158	782,193	857,621	871,838	842,513	896,321
4/A Households	3,787,390	4,337,593	3,250,057	4,190,143	3,677,904	3,787,390	4,190,143	4,292,053	4,110,008	4,337,593
6/A Overseas	3,228,020	3,863,147	2,750,410	3,824,782	3,218,956	3,228,020	3,824,782	3,937,572	3,631,203	3,863,147
E/L Total of Liabilities	18,770,943	21,657,000	16,349,217	21,388,377	18,454,579	18,770,943	21,388,377	21,654,343	20,647,810	21,657,000
1/L Financial institutions	5,454,008	6,665,619	4,751,901	6,196,575	5,378,426	5,454,008	6,196,575	6,531,835	6,186,728	6,665,619
12/L Depository corporations	608,674	832,821	491,774	738,359	631,135	608,674	738,359	803,113	711,453	832,821
13/L Securities investment trusts	3,102,891	3,644,517	2,756,498	3,437,287	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731	3,644,517
15/L Other financial intermediaries	652,329	687,003	612,721	692,436	648,822	652,329	692,436	692,053	670,765	687,003
16/L Financial auxiliaries	651,092	962,142	496,315	834,591	668,031	651,092	834,591	942,210	819,047	962,142
2/L Nonfinancial corporations	12,966,744	14,641,088	11,247,164	14,841,446	12,725,962	12,966,744	14,841,446	14,772,152	14,110,694	14,641,088
21/L Private nonfinancial corporations	12,113,185	13,778,253	10,424,334	13,963,165	11,874,805	12,113,185	13,963,165	13,914,623	13,268,292	13,778,253

27 Financial assets and liabilities of equity

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Ea/A Total of Assets	15,478,555	17,829,686	13,410,235	17,759,940	15,268,320	15,478,555	17,759,940	17,915,580	16,983,366	17,829,686
1/A Financial institutions	2,883,552	3,487,268	2,459,312	3,454,773	2,898,588	2,883,552	3,454,773	3,501,391	3,277,200	3,487,268
12/A Depository corporations	417,999	415,243	384,779	465,335	418,659	417,999	465,335	425,754	398,560	415,243
13/A Securities investment trusts	956,676	1,163,583	804,165	1,147,130	924,214	956,676	1,147,130	1,154,609	1,102,725	1,163,583
14/A Insurance and pension funds	533,098	608,474	456,001	623,134	527,806	533,098	623,134	622,441	580,745	608,474
15/A Other financial intermediaries	356,253	373,498	341,572	418,972	390,100	356,253	418,972	389,172	412,550	373,498
16/A Financial auxiliaries	611,011	922,228	463,139	792,080	629,054	611,011	792,080	901,569	778,235	922,228
2/A Nonfinancial corporations	4,489,357	5,221,105	3,779,511	5,245,713	4,346,488	4,489,357	5,245,713	5,214,641	5,007,221	5,221,105
21/A Private nonfinancial corporations	4,202,128	4,920,076	3,501,435	4,933,011	4,065,247	4,202,128	4,933,011	4,916,488	4,713,119	4,920,076
3/A General government	2,136,190	2,255,156	2,065,831	2,213,269	2,125,274	2,136,190	2,213,269	2,228,893	2,196,553	2,255,156
33/A Social security funds	779,515	894,896	711,908	856,195	769,457	779,515	856,195	870,406	841,101	894,896
4/A Households	2,721,934	2,980,698	2,342,181	2,995,900	2,661,286	2,721,934	2,995,900	3,010,650	2,855,827	2,980,698
6/A Overseas	3,172,664	3,798,498	2,699,244	3,764,604	3,162,774	3,172,664	3,764,604	3,873,593	3,565,118	3,798,498
Ea/L Total of Liabilities	15,478,555	17,829,686	13,410,235	17,759,940	15,268,320	15,478,555	17,759,940	17,915,580	16,983,366	17,829,686
1/L Financial institutions	2,351,117	3,021,102	1,995,403	2,759,288	2,385,106	2,351,117	2,759,288	2,978,455	2,710,997	3,021,102
12/L Depository corporations	608,674	832,821	491,774	738,359	631,135	608,674	738,359	803,113	711,453	832,821
15/L Other financial intermediaries	652,329	687,003	612,721	692,436	648,822	652,329	692,436	692,053	670,765	687,003
16/L Financial auxiliaries	651,092	962,142	496,315	834,591	668,031	651,092	834,591	942,210	819,047	962,142
2/L Nonfinancial corporations	12,777,247	14,458,291	11,064,680	14,650,296	12,533,023	12,777,247	14,650,296	14,586,769	13,921,981	14,458,291
21/L Private nonfinancial corporations	11,923,688	13,595,456	10,241,850	13,772,015	11,681,866	11,923,688	13,772,015	13,729,240	13,079,579	13,595,456

28 Financial assets and liabilities of investment trust beneficiary certificates

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Eb/A Total of Assets	3,292,388	3,827,314	2,938,982	3,628,437	3,186,259	3,292,388	3,628,437	3,738,763	3,664,444	3,827,314
1/A Financial institutions	2,134,417	2,367,358	1,944,780	2,335,490	2,075,957	2,134,417	2,335,490	2,355,334	2,305,733	2,367,358
12/A Depository corporations	907,745	944,454	869,370	937,253	883,855	907,745	937,253	933,701	941,015	944,454
14/A Insurance and pension funds	438,946	509,913	393,855	482,705	424,279	438,946	482,705	502,103	489,284	509,913
4/A Households	1,065,456	1,356,895	907,876	1,194,243	1,016,618	1,065,456	1,194,243	1,281,403	1,254,181	1,356,895
Eb/L Total of Liabilities	3,292,388	3,827,314	2,938,982	3,628,437	3,186,259	3,292,388	3,628,437	3,738,763	3,664,444	3,827,314
1/L Financial institutions	3,102,891	3,644,517	2,756,498	3,437,287	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731	3,644,517
13/L Securities investment trusts	3,102,891	3,644,517	2,756,498	3,437,287	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731	3,644,517
2/L Nonfinancial corporations	189,497	182,797	182,484	191,150	192,939	189,497	191,150	185,383	188,713	182,797

Time Series <Financial Assets and Liabilities>

26' Financial assets and liabilities of equity and investment fund shares (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
E/A Total of Assets	19.5	15.4	0.7	30.8	19.0	19.5	30.8	19.3	11.9	15.4
1/A Financial institutions	18.1	16.7	2.4	31.5	20.5	18.1	31.5	21.3	12.2	16.7
12/A Depository corporations	9.9	2.6	4.2	11.8	10.9	9.9	11.8	6.1	2.8	2.6
13/A Securities investment trusts	21.7	19.8	-0.8	38.3	21.2	21.7	38.3	23.1	17.7	19.8
14/A Insurance and pension funds	16.9	15.1	-1.0	30.1	15.2	16.9	30.1	19.9	12.4	15.1
15/A Other financial intermediaries	20.2	4.8	1.3	22.6	14.7	20.2	22.6	8.2	5.8	4.8
16/A Financial auxiliaries	24.4	50.9	12.6	71.0	57.6	24.4	71.0	64.1	23.7	50.9
2/A Nonfinancial corporations	18.8	16.2	-5.8	38.6	13.2	18.8	38.6	23.7	15.2	16.2
21/A Private nonfinancial corporations	20.0	17.0	-6.3	40.7	14.0	20.0	40.7	24.7	15.9	17.0
3/A General government	7.8	5.5	3.3	7.1	8.1	7.8	7.1	4.5	3.3	5.5
31/A Central government	4.3	0.7	5.7	0.9	5.3	4.3	0.9	1.0	0.2	0.7
32/A Local governments	4.4	-0.3	4.2	-0.7	4.1	4.4	-0.7	-0.9	-0.3	-0.3
33/A Social security funds	14.3	14.6	0.0	20.0	14.5	14.3	20.0	11.9	9.1	14.6
4/A Households	27.8	14.5	4.1	28.9	23.9	27.8	28.9	18.9	11.7	14.5
6/A Overseas	22.2	19.7	1.7	39.1	27.8	22.2	39.1	21.0	12.8	19.7
E/L Total of Liabilities	19.5	15.4	0.7	30.8	19.0	19.5	30.8	19.3	11.9	15.4
1/L Financial institutions	16.6	22.2	3.6	30.4	20.8	16.6	30.4	26.5	15.0	22.2
12/L Depository corporations	20.4	36.8	11.6	50.1	46.5	20.4	50.1	45.0	12.7	36.8
13/L Securities investment trusts	17.3	17.5	1.3	24.7	14.3	17.3	24.7	19.8	16.1	17.5
15/L Other financial intermediaries	9.9	5.3	4.4	13.0	12.1	9.9	13.0	9.3	3.4	5.3
16/L Financial auxiliaries	24.5	47.8	10.6	68.2	54.7	24.5	68.2	61.0	22.6	47.8
2/L Nonfinancial corporations	21.3	12.9	-0.6	32.0	18.7	21.3	32.0	17.0	10.9	12.9
21/L Private nonfinancial corporations	22.4	13.7	-1.1	33.9	19.6	22.4	33.9	18.0	11.7	13.7

27' Financial assets and liabilities of equity (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Ea/A Total of Assets	20.2	15.2	0.7	32.4	20.2	20.2	32.4	19.5	11.2	15.2
1/A Financial institutions	21.6	20.9	3.2	40.5	27.6	21.6	40.5	26.4	13.1	20.9
12/A Depository corporations	21.2	-0.7	10.7	20.9	29.0	21.2	20.9	2.9	-4.8	-0.7
13/A Securities investment trusts	23.0	21.6	-0.1	42.6	22.5	23.0	42.6	25.9	19.3	21.6
14/A Insurance and pension funds	18.2	14.1	-2.3	36.7	19.2	18.2	36.7	20.0	10.0	14.1
15/A Other financial intermediaries	20.2	4.8	1.4	22.7	14.7	20.2	22.7	8.2	5.8	4.8
16/A Financial auxiliaries	24.4	50.9	12.6	71.0	57.6	24.4	71.0	64.1	23.7	50.9
2/A Nonfinancial corporations	18.9	16.3	-5.8	38.8	13.2	18.9	38.8	23.8	15.2	16.3
21/A Private nonfinancial corporations	20.1	17.1	-6.3	40.9	14.0	20.1	40.9	24.8	15.9	17.1
3/A General government	7.8	5.6	3.3	7.1	8.2	7.8	7.1	4.6	3.4	5.6
33/A Social security funds	14.4	14.8	0.1	20.3	14.6	14.4	20.3	12.1	9.3	14.8
4/A Households	29.8	9.5	5.7	27.9	26.4	29.8	27.9	15.7	7.3	9.5
6/A Overseas	22.6	19.7	1.9	39.5	28.3	22.6	39.5	21.1	12.7	19.7
Ea/L Total of Liabilities	20.2	15.2	0.7	32.4	20.2	20.2	32.4	19.5	11.2	15.2
1/L Financial institutions	15.7	28.5	6.9	38.3	30.2	15.7	38.3	35.5	13.7	28.5
12/L Depository corporations	20.4	36.8	11.6	50.1	46.5	20.4	50.1	45.0	12.7	36.8
15/L Other financial intermediaries	9.9	5.3	4.4	13.0	12.1	9.9	13.0	9.3	3.4	5.3
16/L Financial auxiliaries	24.5	47.8	10.6	68.2	54.7	24.5	68.2	61.0	22.6	47.8
2/L Nonfinancial corporations	21.6	13.2	-0.5	32.4	19.0	21.6	32.4	17.3	11.1	13.2
21/L Private nonfinancial corporations	22.8	14.0	-1.0	34.5	19.9	22.8	34.5	18.3	12.0	14.0

28' Financial assets and liabilities of investment trust beneficiary certificates (changes from previous year,%)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Eb/A Total of Assets	16.2	16.2	0.7	23.5	13.4	16.2	23.5	18.4	15.0	16.2
1/A Financial institutions	13.7	10.9	1.4	20.1	11.7	13.7	20.1	14.5	11.1	10.9
12/A Depository corporations	5.4	4.0	1.5	7.8	3.9	5.4	7.8	7.6	6.5	4.0
14/A Insurance and pension funds	15.4	16.2	0.7	22.6	10.5	15.4	22.6	19.7	15.3	16.2
4/A Households	22.8	27.4	-0.1	31.5	17.9	22.8	31.5	27.2	23.4	27.4
Eb/L Total of Liabilities	16.2	16.2	0.7	23.5	13.4	16.2	23.5	18.4	15.0	16.2
1/L Financial institutions	17.3	17.5	1.3	24.7	14.3	17.3	24.7	19.8	16.1	17.5
13/L Securities investment trusts	17.3	17.5	1.3	24.7	14.3	17.3	24.7	19.8	16.1	17.5
2/L Nonfinancial corporations	0.6	-3.5	-7.3	4.7	1.0	0.6	4.7	-2.4	-2.2	-3.5

3. Reconciliation between Flows and Stocks

(1) All Sectors

4th Quarter 2024(Preliminary)

	Financial institutions		Nonfinancial corporations						General government		Central government	
			1		2		21					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	8,543	6,130	0	0	0	0	0	21,081	21,081	21,081	21,081
Aa	Currency	0	0	0	0	0	0	0				
Ab	Deposits with the Bank of Japan											
Ac	Government deposits		0						0	0	0	0
Ad	Transferable deposits	0	0	0	0	0	0	0	0	0	0	0
Ae	Time and savings deposits	0	0	0	0	0	0	0	0	0	0	0
Af	Certificates of deposits	0	0	0	0	0	0	0	0	0	0	0
Ag	Foreign currency deposits	8,543	6,130	0	0	0	0	0	21,081	21,081	21,081	21,081
B	Deposits with the Fiscal Loan Fund											
C	Loans	96,830	58,086	-11,406	-20,580	-11,406	-20,580	0	0	0	0	0
Ca	Bank of Japan loans											
Cb	Call loans and bills		0									
Cc	Loans by private financial institutions	86,148	7,142		-3,903		-3,903	0	0	0	0	0
Cca	Housing loans	0										
Ccb	Consumer credit	1										
Ccc	Loans to companies and governments	86,147	7,142		-3,903		-3,903	0	0	0	0	0
Cd	Loans by public financial institutions	10,682	0		-76		-76	0	0	0	0	0
Cda	Of which: housing loans	-32										
Ce	Loans by the nonfinancial sector	50,944	-11,406	-16,601	-11,406	-16,601	-16,601	0	0	0	0	0
Cf	Installment credit (not included in consumer credit)	0	0	0	0	0	0	0				
Cg	Repurchase agreements and securities lending transactions	0	0	0	0	0	0	0	0	0	0	0
D	Debt securities	-123,838	20,493	-2,694	-343	-2,496	1,010	-198	-1,353	-13,791	-149,043	-267
Da	Treasury discount bills	0										
Db	Central government securities and FILP bonds	-120,836	-13,120	-1,106		-1,068		-38		-10,061	-140,378	-155
Dc	Local government securities	-7,613		-190	-292	-166		-24	-292	-1,085	-9,338	-34
Dd	Public corporation securities	-5,012	-7,879	-384	-406	-300	-45	-84	-361	-1,693	-23	-31
De	Bank debentures	-174	-264	-56		-55		-1		-34		-7
Df	Industrial securities	-7,758	-2,878	-959	-9,190	-907	-8,428	-52	-762	-923		-40
Dg	External securities issued by residents	17,555	44,634	1	9,545		9,483	1	62	5	696	
Dh	Commercial paper	0	0	0	0	0	0					
Di	Trust beneficiary rights	0		0		0		0		0		
Dj	Structured-financing instruments	0	0	0		0				0		
E	Equity and investment fund shares	311,377	460,588	198,942	520,990	195,011	503,686	3,931	17,304	41,224	0	5,374
Ea	Equity	254,201	314,842	199,215	527,472	195,326	510,168	3,889	17,304	41,173	0	5,339
Eaa	Listed shares	107,228	171,472	85,320	312,005	81,431	302,147	3,889	9,858	36,016		182
Eab	Unlisted shares	146,920	143,370	113,450	214,397	113,450	206,951	0	7,446	5,157	0	5,157
Eac	Other equity	53	0	445	1,070	445	1,070	0	0	0	0	0
Eb	Investment trust beneficiary certificates	57,176	145,746	-273	-6,482	-315	-6,482	42		51		35
F	Insurance, pension and standardized guarantees	-27,172	42,285	0	-22,818	0	-22,818					
Fa	Non-life insurance technical reserves		0									
Fb	Life insurance reserves		29,420									
Fc	Annuity entitlements		5,213									
Fd	Pension entitlements		12,006									
Fe	Claims of pension funds on pension managers	-27,172	-4,354		-22,818		-22,818					
Ff	Provisions for calls under standardized guarantees		0	0		0						
G	Financial derivatives and employee stock options	120,819	135,343	5,815	7,913	5,815	7,913			1,110	-968	1,110
Ga	Forward-type instruments	106,261	118,077	4,801	6,461	4,801	6,461			1,110	-968	1,110
Gb	Option-type instruments	14,558	17,266	1,014	622	1,014	622					
Gc	Employee stock options				830		830					
H	Deposits money	0	0	3,203	0	3,203	0	0	0	0	0	0
I	Trade credits and foreign trade credits	0	0	-10,145	-14,169	-10,145	-14,169	0	0	542	0	542
J	Accounts receivable/payable	0	0	0	0	0	0	0	0	0	0	0
K	Outward direct investment	31,356		111,191		111,191		0				
L	Outward investment in securities	227,209		-51,697		-51,697		0		190,581		94,973
M	Other external claims and debts	-74,717	38,581	103	6,281	103	6,281			31,157	6,272	31,157
Ma	Of which: gold and SDRs etc.	8,878								8,046	5,363	8,046
N	Others	5,230	494	0	5,096	0	5,096	0		0		0
Y	Difference in reconciliation amounts (Reconciliation)		-186,363		-239,058		-226,840		-12,218		415,643	289,067
Z	Total	575,637	575,637	243,312	243,312	239,579	239,579	3,733	3,733	271,904	271,904	153,970

4th Quarter 2024(Preliminary)

(100 million yen)

Local governments		Social security funds			Households		Private nonprofit institutions serving households		Overseas				
32		33		331		4		5		6			
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		
0	0	0	0	0	0	0	0	5,850	29,344	A			
						0	0					Aa	
												Ab	
												Ac	
												Ad	
		0				0	0					Ae	
		0				0	0					Af	
		0					0					Ag	
0						0	0	5,850	29,344	B			
												C	
0	0	0	0	0		-938	0	-157	62,371	111,384	Ca		
												Cb	
				0		-906		-157		83,972	Cc		
						0					Cca		
						1					Ccb		
				0		-907		-157		83,972	Ccc		
				0		-32		0		10,790	Cd		
						-32					Cda		
		0	0				0	0	62,371	16,622	Ce		
										0	Cf		
0	0	0		0			0	0	0	0	Cg		
-1,452	-8,642	-12,072		-11,408		-1,519		-1,551		14,500	D		
										0	Da		
-3		-9,903		-9,755		-59		-364		-21,072	Db		
-599	-9,338	-452		-328		-16		-508		-218	Dc		
-840		-822		-670		-191		-74		-954	Dd		
-10		-17		-17		0		0		0	De		
0		-883		-643		-1,253		-605		-570	Df		
	696	5		5						37,314	Dg		
											Dh		
0		0									Di		
		0		0						0	Dj		
191	0	35,659	0	35,653	0	221,665		4,805	0	203,565	E		
188	0	35,646	0	35,646	0	139,251		4,805	0	203,669	Ea		
188		35,646		35,646		99,263		2,480		153,170	Eaa		
0		0		0		39,686		2,325		50,229	Eab		
0	0	0	0	0	0	302			0	270	Eac		
3		13		7		82,414		0		-104	Eb		
						46,639					F		
						0					Fa		
						29,420					Fb		
						5,213					Fc		
						12,006					Fd		
						0					Fe		
						-1,473	6,201			152,275	Ff		
							-16			130,057	G		
							-2,303	6,217		27,620	Ga		
										16,238	Gb		
							830			124,655	Gc		
										113,819	H		
	0	0	0			0				0	I		
						0				3,424	J		
	0		0			0		0			K		
										142,547	L		
		95,608		95,608		42,436				408,529	M		
										51,134	N		
										-53,732	O		
										5,363	P		
						360	0	0	0	6,649	Q		
		7,381		119,195		119,853		302,845		3,411	R		
	-1,261	-1,261	119,195	119,195	119,853	119,853	308,108	308,108	3,254	3,254	-286,203	S	
										493,119	T		
										493,119	U		

Reconciliation between Flows and Stocks

(2) Financial Institutions
4th Quarter 2024(Preliminary)

	Financial institutions		Central bank		Depository corporations		Securities investment trusts	
	1		11		12		13	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	8,543	6,130	3,660	0	4,883	6,130	0
Aa	Currency	0			0			
Ab	Deposits with the Bank of Japan							
Ac	Government deposits		0		0			
Ad	Transferable deposits	0	0			0		
Ae	Time and savings deposits	0	0		0	0		
Af	Certificates of deposits	0						
Ag	Foreign currency deposits	8,543	6,130	3,660		4,883	6,130	0
B	Deposits with the Fiscal Loan Fund							
C	Loans	96,830	58,086	0	0	71,504	58,506	0
Ca	Bank of Japan loans							
Cb	Call loans and bills	0				0		0
Cc	Loans by private financial institutions	86,148	7,142			71,504	7,562	
Cca	Housing loans	0						
Ccb	Consumer credit	1				0		
Ccc	Loans to companies and governments	86,147	7,142			71,504	7,562	
Cd	Loans by public financial institutions	10,682	0			0		
Cda	Of which: housing loans	-32						
Ce	Loans by the nonfinancial sector		50,944				50,944	
Cf	Installment credit (not included in consumer credit)	0	0			0		
Cg	Repurchase agreements and securities lending transactions	0	0	0	0	0	0	0
D	Debt securities	-123,838	20,493	-70,873		5,276	4,126	-833
Da	Treasury discount bills	0				0		0
Db	Central government securities and FILP bonds	-120,836	-13,120	-70,253		4,940		-2,038
Dc	Local government securities	-7,613				-5,698		-246
Dd	Public corporation securities	-5,012	-7,879			-3,144		-140
De	Bank debentures	-174	-264			-83	-264	-4
Df	Industrial securities	-7,758	-2,878	-620		-4,521	-229	-391
Dg	External securities issued by residents	17,555	44,634			13,782	4,619	1,986
Dh	Commercial paper	0	0			0		0
Di	Trust beneficiary rights	0				0		
Dj	Structured-financing instruments	0	0	0		0		0
E	Equity and investment fund shares	311,377	460,588	34,686		16,745	121,393	66,466
Ea	Equity	254,201	314,842	228		13,272	121,393	63,858
Eaa	Listed shares	107,228	171,472	228		13,272	15,093	63,858
Eab	Unlisted shares	146,920	143,370			0	106,300	
Eac	Other equity	53	0	0		0	0	
Eb	Investment trust beneficiary certificates	57,176	145,746	34,458		3,473		2,608
F	Insurance, pension and standardized guarantees	-27,172	42,285				-4,354	
Fa	Non-life insurance technical reserves		0					
Fb	Life insurance reserves		29,420					
Fc	Annuity entitlements		5,213					
Fd	Pension entitlements		12,006					
Fe	Claims of pension funds on pension managers	-27,172	-4,354				-4,354	
Ff	Provisions for calls under standardized guarantees		0					
G	Financial derivatives and employee stock options	120,819	135,343			108,876	120,165	2,291
Ga	Forward-type instruments	106,261	118,077			98,605	107,775	1,938
Gb	Option-type instruments	14,558	17,266			10,271	12,390	353
Gc	Employee stock options							196
H	Deposits money	0	0			0	0	
I	Trade credits and foreign trade credits	0	0					
J	Accounts receivable/payable	0	0			0	0	0
K	Outward direct investment	31,356				12,795		
L	Outward investment in securities	227,209		3,916		47,122		105,684
M	Other external claims and debts	-74,717	38,581	8,878	0	9,711	56,682	0
Ma	Of which: gold and SDRs etc.	8,878		8,878				
N	Others	5,230	494			0	494	0
Y	Difference in reconciliation amounts (Reconciliation)		-186,363		-19,733		-86,230	25,856
Z	Total	575,637	575,637	-19,733	-19,733	276,912	276,912	173,608

4th Quarter 2024(Preliminary)

(100 million yen)

Insurance and pension funds 14		Other financial intermediaries 15		Financial auxiliaries 16		Of which: financial holding companies		Public captive financial institutions 17		
						Assets	Liabilities	Assets	Liabilities	
0		0		0						A
0		0								Aa
										Ab
										Ac
										Ad
0		0		0						Ae
0		0		0						Af
0				0						Ag
0		0								B
0	0	10,637	-420	14,689	0	14,689		0	0	C
										Ca
0		0								Cb
0	0	-45	-420	14,689	0	14,689				Cc
0		0								Cca
		1								Ccb
0		-46	-420	14,689	0	14,689				Ccc
0		10,682	0		0					D
		-32								Da
		0								Db
	0	0	0							Dc
0	0	0	0							Dd
-55,209	3,972	-1,680	-8,606	-283	23,791	-1	23,756	-236	-2,790	De
		0								Df
-51,578		-1,485	-13,120	-248		-1				Dg
-1,585		-71		-12						Dh
-1,683	-18	-27	-3,360	-16	35					Di
-32		0		-2						Dj
-2,118	-174	-97	-1,143	-5	-1,169		-1,169	-6	-163	E
1,787	4,164		9,017		24,925		24,925		1,909	Ea
0		0	0							Eaa
0				0						Eab
0		0	0							Eac
37,526	29,378	12,324	16,154	143,630	147,917	142,343	147,917	0	0	Eb
20,899	29,378	12,314	16,154	143,630	147,917	142,343	147,917	0	0	F
20,529	1,038	9,704	7,424	-363	147,917	185	147,917			Fa
317	28,340	2,610	8,730	143,993	0	142,158	0	0		Fb
53	0	0	0	0	0	0		0		Fc
16,627		10		0						Fd
-27,172	46,639			0						Fe
0	0			0						Ff
	29,420									G
	5,213									Ga
	12,006									Gb
-27,172		0								Gc
1,585	4,304	8,067	8,868	0						H
2,739	4,422	2,979	4,070	0						I
-1,154	-118	5,088	4,798							J
										K
0	0	0	0	0	0				L	
		0	0							M
7,645		6,863		4,053		4,053				Ma
69,005		1,482						0		N
-90,935	-1,946	-2,371	-2,845		-13,310		-13,310			Y
										Z
5,230	0	0	0	0	0	0				
	-134,672		22,171		3,691		2,721		2,554	
-52,325	-52,325	35,322	35,322	162,089	162,089	161,084	161,084	-236	-236	

Reconciliation between Flows and Stocks

(2)-1 Depository Corporations
 (2)-2 Securities Investment Trusts
 4th Quarter 2024(Preliminary)

	Banks		Domestically licensed banks		Foreign banks in Japan		Financial institutions for agriculture, forestry, and fisheries	
	121		1211		1212		1213	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	4,883	6,130	4,883	6,124	0	6	0
Aa	Currency							
Ab	Deposits with the Bank of Japan	0						
Ac	Government deposits							
Ad	Transferable deposits		0					
Ae	Time and savings deposits	0	0	0				
Af	Certificates of deposits	0						
Ag	Foreign currency deposits	4,883	6,130	4,883	6,124	0	6	0
B	Deposits with the Fiscal Loan Fund	0						
C	Loans	71,504	58,506	60,361	30,416	17,760	19,200	-2,469
Ca	Bank of Japan loans							
Cb	Call loans and bills	0		0				
Cc	Loans by private financial institutions	71,504	7,562	60,361	7,562	17,760	0	-2,469
Cca	Housing loans							
Ccb	Consumer credit							
Ccc	Loans to companies and governments	71,504	7,562	60,361	7,562	17,760	0	-2,469
Cd	Loans by public financial institutions	0	0					
Cda	Of which: housing loans							
Ce	Loans by the nonfinancial sector		50,944		22,854		19,200	
Cf	Installment credit (not included in consumer credit)		0		0		0	
Cg	Repurchase agreements and securities lending transactions	0	0	0	0	0	0	0
D	Debt securities	5,276	4,126	17,999	4,401	-43		-1,303
Da	Treasury discount bills	0		0				
Db	Central government securities and FILP bonds	4,940		15,823		-16		-2,145
Dc	Local government securities	-5,698		-3,274		0		-304
Dd	Public corporation securities	-3,144		-1,907		-4		-92
De	Bank debentures	-83	-264	-31	0	0		-4
Df	Industrial securities	-4,521	-229	-1,339	-218	-23		-705
Dg	External securities issued by residents	13,782	4,619	8,727	4,619			1,947
Dh	Commercial paper	0		0				0
Di	Trust beneficiary rights							
Dj	Structured-financing instruments	0		0				0
E	Equity and investment fund shares	16,745	121,393	12,244	115,732	-1		1,646
Ea	Equity	13,272	121,393	11,484	115,732	-1		1,183
Eaa	Listed shares	13,272	15,093	11,484	9,432	-1		1,183
Eab	Unlisted shares	0	106,300		106,300			
Eac	Other equity	0	0	0				0
Eb	Investment trust beneficiary certificates	3,473		760		0		463
F	Insurance, pension and standardized guarantees		-4,354		-4,354			
Fa	Non-life insurance technical reserves							
Fb	Life insurance reserves							
Fc	Annuity entitlements							
Fd	Pension entitlements							
Fe	Claims of pension funds on pension managers		-4,354		-4,354			
Ff	Provisions for calls under standardized guarantees							
G	Financial derivatives and employee stock options	108,876	120,165	108,876	120,165			
Ga	Forward-type instruments	98,605	107,775	98,605	107,775			
Gb	Option-type instruments	10,271	12,390	10,271	12,390			
Gc	Employee stock options							
H	Deposits money	0	0	0	0	0	0	0
I	Trade credits and foreign trade credits							
J	Accounts receivable/payable	0	0		0			
K	Outward direct investment	12,795		12,580				145
L	Outward investment in securities	47,122		25,452		224		-3,075
M	Other external claims and debts	9,711	56,682	9,711	56,682	0	0	0
Ma	Of which: gold and SDRs etc.							
N	Others	0	494	0	494	0	0	0
Y	Difference in reconciliation amounts (Reconciliation)		-86,230		-77,554		-1,266	-13,909
Z	Total	276,912	276,912	252,106	252,106	17,940	17,940	-5,056

4th Quarter 2024(Preliminary)

(100 million yen)

		Collectively managed trusts				
Financial institutions for small businesses						
1214		123				
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
0	0			0	0	A
						Aa
0						Ab
						Ac
0						Ad
						Ae
0						Af
						Ag
0						B
-4,148	0	0		0	0	C
						Ca
0					0	Cb
-4,148		0				Cc
						Cca
0						Ccb
-4,148		0				Ccc
						Cd
0	0					Cda
						Ce
0						Cf
						Cg
0	0	0		0	0	D
-11,377	-238	0		51	0	Da
0				0	0	Db
-8,722		0		0	0	Dc
-2,120		0		-153	-10	Dd
-1,141		0		-67	-3	De
-48	-227			-109	-6	Df
-2,454	-11	0		382	26	Dg
3,108	0			0	1,604	Dh
0					0	Di
0		0		0	0	Dj
2,856	5,661	0		0	39	E
606	5,661	0		0	0	Ea
606	5,661	0		0	66,466	Eaa
0	0			0	63,858	Eab
0	0				63,858	Eac
2,250				39	0	Eb
					2,608	F
					145,707	Fa
						Fb
						Fc
						Fd
						Fe
						Ff
				0	0	G
					2,291	Ga
				0	0	Gb
				0	1,938	Gc
				0	353	H
				0	196	I
						J
		0				K
		0		0	0	L
		70		0	0	M
		24,521	0	0	105,684	Ma
		0	0	0	0	N
		0	0	0	0	Y
		6,499		6	25,844	Z
		11,922	0	6	173,557	
		11,922	0	51	173,557	

Reconciliation between Flows and Stocks

(2)-3 Insurance and Pension Funds
4th Quarter 2024(Preliminary)

	Insurance		Life insurance		Nonlife insurance		Of which: private nonlife insurance companies		Of which: standardized guarantee institutions		Mutual aid insurance	
											1413	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	0	0	0	0	0	0	0	0	0	0	0
Aa	Currency	0	0	0	0	0	0	0	0	0	0	0
Ab	Deposits with the Bank of Japan											
Ac	Government deposits											
Ad	Transferable deposits	0	0	0	0	0	0	0	0	0	0	0
Ae	Time and savings deposits	0	0	0	0	0	0	0	0	0	0	0
Af	Certificates of deposits	0	0	0	0	0	0	0	0	0	0	0
Ag	Foreign currency deposits	0	0	0	0	0	0	0	0	0	0	0
B	Deposits with the Fiscal Loan Fund											
C	Loans	0	0	0	0	0	0	0	0	0	0	0
Ca	Bank of Japan loans											
Cb	Call loans and bills	0	0	0	0	0	0	0	0	0	0	0
Cc	Loans by private financial institutions	0	0	0	0	0	0	0	0	0	0	0
Cca	Housing loans	0	0	0	0	0	0	0	0	0	0	0
Ccb	Consumer credit											
Ccc	Loans to companies and governments	0	0	0	0	0	0	0	0	0	0	0
Cd	Loans by public financial institutions	0	0	0	0	0	0	0	0	0	0	0
Cda	Of which: housing loans											
Ce	Loans by the nonfinancial sector											
Cf	Installment credit (not included in consumer credit)	0	0	0	0	0	0	0	0	0	0	0
Cg	Repurchase agreements and securities lending transactions	0	0	0	0	0	0	0	0	0	0	0
D	Debt securities	-49,745	3,990	-39,882	3,984	-1,275	6	-652	6	-468		-8,588
Da	Treasury discount bills											
Db	Central government securities and FILP bonds	-46,849		-38,370		-481		-405		-29		-7,998
Dc	Local government securities	-1,269		-720		-199		-37		-136		-350
Dd	Public corporation securities	-1,383		-1,013		-161		-63		-21		-209
De	Bank debentures	-7		-4		-3		-1		0		0
Df	Industrial securities	-1,899	-174	-1,304	-39	-514	-135	-229	-135	-282		-81
Dg	External securities issued by residents	1,662	4,164	1,529	4,023	83	141	83	141			50
Dh	Commercial paper	0	0	0	0	0	0	0	0			0
Di	Trust beneficiary rights	0	0	0	0	0	0	0	0			
Dj	Structured-financing instruments	0	0	0	0	0	0	0	0			0
E	Equity and investment fund shares	19,865	29,378	14,404	8,784	4,616	20,594	4,606	20,594	10	0	845
Ea	Equity	15,529	29,378	10,395	8,784	4,573	20,594	4,563	20,594	10	0	561
Eaa	Listed shares	15,159	1,038	10,025	1,282	4,573	-244	4,563	-244	10		561
Eab	Unlisted shares	317	28,340	317	7,502	0	20,838	0	20,838	0	0	0
Eac	Other equity	53	0	53	0	0	0	0	0	0	0	0
Eb	Investment trust beneficiary certificates	4,336		4,009		43		43		0		284
F	Insurance, pension and standardized guarantees	0	34,633	0	34,633	0	0	0	0	0	0	0
Fa	Non-life insurance technical reserves	0	0	0	0	0	0	0	0	0		
Fb	Life insurance reserves		29,420		29,420							
Fc	Annuity entitlements		5,213		5,213							
Fd	Pension entitlements											
Fe	Claims of pension funds on pension managers											
Ff	Provisions for calls under standardized guarantees	0	0	0	0	0	0	0	0	0		
G	Financial derivatives and employee stock options	-259	2,255	-315	2,220	56	35	56	35			
Ga	Forward-type instruments	967	2,417	883	2,364	84	53	84	53			
Gb	Option-type instruments	-1,226	-162	-1,198	-144	-28	-18	-28	-18			
Gc	Employee stock options											
H	Deposits money	0	0	0	0	0	0	0	0	0		
I	Trade credits and foreign trade credits											
J	Accounts receivable/payable	0	0	0	0	0	0	0	0	0	0	0
K	Outward direct investment	7,645		2,878		4,767		4,767				
L	Outward investment in securities	42,573		40,508		2,065		2,065		0		0
M	Other external claims and debts	-82,840	-1,946	-72,004	-1,892	-5,712	-54	-5,712	-54			-5,124
Ma	Of which: gold and SDRs etc.											
N	Others	0	0	0	0	0	0	0	0	0	0	0
Y	Difference in reconciliation amounts (Reconciliation)		-131,071		-102,140		-16,064		-15,451		-458	-12,867
Z	Total	-62,761	-62,761	-54,411	-54,411	4,517	4,517	5,130	5,130	-458	-458	-12,867

4th Quarter 2024(Preliminary)

(100 million yen)

Pension funds		Corporate pensions				Defined benefit schemes		Defined contribution schemes		Other pensions		Pension total (total of 142 and 331)			
142		1421		14211		14212		1422				8			
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		
				0		0								A	
				0		0								Aa	
														Ab	
														Ac	
														Ad	
														Ae	
														Af	
														Ag	
														B	
		0	0	0					0					0	
														C	
														Ca	
														Cb	
		0	0	0					0					Cc	
														Cca	
														Ccb	
														Ccc	
														Cd	
														Cda	
														Ce	
														Cf	
														Cg	
		0	0	0					0					-16,872	
		-5,464	-18	-3,043		-3,043				-2,421	-18				-18
						0								D	
														Da	
		-4,729		-2,954		-2,954				-1,775					Db
		-316		-27		-27				-289					Dc
		-300	-18	-57		-57				-243	-18				Dd
		-25		-2		-2				-23					De
		-219		-124		-124				-95					Df
		125		121		121				4					Dg
		0		0		0									Dh
		0		0		0									Di
		0		0		0									Dj
		17,661	0	8,675		-181		8,856		8,986	0				E
		5,370	0	-432		-432		0		5,802	0				Ea
		5,370		-432		-432				5,802					Eaa
		0		0		0		0		0					Eab
		0	0	0		0				0	0				Eac
		12,291		9,107		251		8,856		3,184					Eb
		-27,172	12,006	-27,172	8,856	-27,172	0	8,856		3,150					F
															Fa
															Fb
															Fc
															12,006
															Fd
															Fe
															Ff
															G
		1,844	2,049	1,844	2,049	1,844	2,049								Ga
		1,772	2,005	1,772	2,005	1,772	2,005								Gb
		72	44	72	44	72	44								Gc
		0		0		0									H
		0		0		0									I
		26,432		20,927		20,927				5,505					J
		-8,095		0		0				-8,095					K
		5,230		5,230		5,230		0							L
			-3,601		-4,444		-4,444		0		843				M
		10,436	10,436	6,461	6,461	-2,395	-2,395	8,856	8,856	3,975	3,975				Ma
															N
															Y
															Z
															130,289
															130,289

Reconciliation between Flows and Stocks

(2)-4 Other Financial Intermediaries
4th Quarter 2024(Preliminary)

		Nonbanks		Finance companies		Structured-financing special purpose companies and trusts	
		151		1511		1512	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	0		0			
Aa	Currency	0		0			
Ab	Deposits with the Bank of Japan						
Ac	Government deposits						
Ad	Transferable deposits	0		0			
Ae	Time and savings deposits	0		0			
Af	Certificates of deposits						
Ag	Foreign currency deposits						
B	Deposits with the Fiscal Loan Fund						
C	Loans	-45	-420	-45	-420	0	
Ca	Bank of Japan loans						
Cb	Call loans and bills						
Cc	Loans by private financial institutions	-45	-420	-45	-420	0	
Cca	Housing loans	0		0		0	
Ccb	Consumer credit	1		1		0	
Ccc	Loans to companies and governments	-46	-420	-46	-420	0	
Cd	Loans by public financial institutions						
Cda	Of which: housing loans						
Ce	Loans by the nonfinancial sector		0		0		
Cf	Installment credit (not included in consumer credit)	0	0	0	0		
Cg	Repurchase agreements and securities lending transactions	0	0	0	0		
D	Debt securities	-51	-1,135	-51	-1,135	0	0
Da	Treasury discount bills						
Db	Central government securities and FILP bonds	-45		-45			
Dc	Local government securities	0		0			
Dd	Public corporation securities	0		0			
De	Bank debentures	0		0			
Df	Industrial securities	-6	-1,135	-6	-1,135	0	
Dg	External securities issued by residents						
Dh	Commercial paper		0		0		
Di	Trust beneficiary rights						
Dj	Structured-financing instruments	0	0			0	0
E	Equity and investment fund shares	-213	3,418	-213	3,418		
Ea	Equity	-216	3,418	-216	3,418		
Eaa	Listed shares	-216	3,418	-216	3,418		
Eab	Unlisted shares	0	0	0	0		
Eac	Other equity	0	0	0	0		
Eb	Investment trust beneficiary certificates	3		3			
F	Insurance, pension and standardized guarantees						
Fa	Non-life insurance technical reserves						
Fb	Life insurance reserves						
Fc	Annuity entitlements						
Fd	Pension entitlements						
Fe	Claims of pension funds on pension managers						
Ff	Provisions for calls under standardized guarantees						
G	Financial derivatives and employee stock options	-426	-351	-426	-351		
Ga	Forward-type instruments	-426	-351	-426	-351		
Gb	Option-type instruments	0	0	0	0		
Gc	Employee stock options						
H	Deposits money	0	0	0	0	0	
I	Trade credits and foreign trade credits	0	0		0	0	
J	Accounts receivable/payable		0		0		
K	Outward direct investment	6,574		6,574			
L	Outward investment in securities						
M	Other external claims and debts		-1,710		-1,710		
Ma	Of which: gold and SDRs etc.						
N	Others	0		0			
Y	Difference in reconciliation amounts (Reconciliation)		6,037		6,037		0
Z	Total	5,839	5,839	5,839	5,839	0	0

4th Quarter 2024(Preliminary)

(100 million yen)

Reconciliation between Flows and Stocks

(3) Time Series <Reconciliation between Flows and Stocks>

1 Reconciliation amounts of loans by private financial institutions

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Cc/A	Total of reconciliation amounts in the assets side	41,610	66,452	7,368	85,134	18,483	-50,118	47,982	55,746	-123,424	86,148
1/A	Financial institutions	41,610	66,452	7,368	85,134	18,483	-50,118	47,982	55,746	-123,424	86,148
12/A	Depository corporations	32,718	50,526	-4,208	68,146	15,132	-43,905	39,099	47,409	-107,486	71,504
14/A	Insurance and pension funds	-167	-450	-83	-244	-89	0	-155	-6	-289	0
Cc/L	Total of reconciliation amounts in the liabilities side	41,610	66,452	7,368	85,134	18,483	-50,118	47,982	55,746	-123,424	86,148
1/L	Financial institutions	3,117	6,526	4,467	6,897	1,189	-3,627	3,990	3,997	-8,603	7,142
2/L	Nonfinancial corporations	-14,407	-18,906	-14,459	-18,033	-5,037	-3,585	-5,994	-3,701	-5,308	-3,903
21/L	Private nonfinancial corporations	-14,407	-18,906	-14,459	-18,033	-5,037	-3,585	-5,994	-3,701	-5,308	-3,903
4/L	Households	-3,472	-4,415	-3,600	-4,307	-1,214	-856	-1,412	-862	-1,235	-906
5/L	Private nonprofit institutions serving households	-602	-767	-624	-746	-210	-148	-246	-149	-215	-157
6/L	Overseas	56,974	84,014	21,584	101,323	23,755	-41,902	51,644	56,461	-108,063	83,972

2 Reconciliation amounts of debt securities

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
D/A	Total of reconciliation amounts in the assets side	-15,383	-423,283	-269,085	-301,115	-379,466	52,537	-50,917	-289,888	46,415	-128,893
1/A	Financial institutions	-55,603	-375,518	-342,965	-308,349	-327,956	46,507	-65,490	-258,188	71,998	-123,838
11/A	Central bank	10,935	-161,711	-56,194	-107,466	-120,793	40,907	-38,016	-109,031	56,209	-70,873
12/A	Depository corporations	-47,023	-49,340	-150,925	-65,773	-62,183	-12,838	1,487	-39,436	-16,667	5,276
14/A	Insurance and pension funds	-20,075	-152,946	-127,250	-129,613	-135,411	17,518	-28,266	-102,959	33,488	-55,209
15/A	Other financial intermediaries	-303	-5,264	-4,169	-2,409	-3,472	573	-704	-2,696	-184	-1,680
2/A	Nonfinancial corporations	-396	-6,045	-4,120	-3,969	-4,513	981	-747	-3,896	1,292	-2,694
3/A	General government	-2,804	-33,181	-16,520	-21,888	-23,069	5,103	-6,227	-23,443	10,280	-13,791
33/A	Social security funds	-2,464	-29,309	-14,051	-19,202	-19,822	4,257	-5,586	-20,753	9,102	-12,072
4/A	Households	-394	-3,159	-2,262	-1,685	-2,171	466	-329	-1,968	657	-1,519
6/A	Overseas	44,098	-2,047	98,257	36,582	-19,708	-958	22,288	-404	-38,431	14,500
D/L	Total of reconciliation amounts in the liabilities side	-15,383	-423,283	-269,085	-301,115	-379,466	52,537	-50,917	-289,888	46,415	-128,893
1/L	Financial institutions	18,684	-22,284	-20,870	3,447	-45,628	-11,443	18,199	-13,568	-47,408	20,493
12/L	Depository corporations	2,439	1,156	1,729	4,215	-730	-2,389	2,205	2,337	-7,512	4,126
15/L	Other financial intermediaries	935	-34,296	-27,482	-26,131	-37,191	3,517	-2,289	-24,588	1,187	-8,606
17/L	Public captive financial institutions	184	-9,193	-6,919	-5,445	-9,366	1,167	-218	-6,747	562	-2,790
2/L	Nonfinancial corporations	8,152	-13,815	-13,291	1,508	-16,438	-380	4,986	-6,922	-11,536	-343
21/L	Private nonfinancial corporations	8,203	-10,877	-10,631	3,547	-13,629	-1,046	5,308	-4,743	-12,452	1,010
22/L	Public nonfinancial corporations	-51	-2,938	-2,660	-2,039	-2,809	666	-322	-2,179	916	-1,353
3/L	General government	-42,219	-387,184	-234,924	-306,070	-317,400	64,360	-74,102	-269,398	105,359	-149,043
31/L	Central government	-44,568	-369,604	-219,665	-296,949	-301,846	58,836	-71,558	-257,211	99,566	-140,401
32/L	Local governments	2,349	-17,580	-15,259	-9,121	-15,554	5,524	-2,544	-12,187	5,793	-8,642

Time Series <Reconciliation between Flows and Stocks>

3 Reconciliation amounts of equity

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Ea/A	Total of reconciliation amounts in the assets side	2,582,015	2,410,870	71,802	4,338,330	283,155	186,087	2,326,596	164,294	-922,334	842,314
1/A	Financial institutions	518,956	658,209	102,708	987,212	102,263	16,367	537,564	111,558	-245,114	254,201
12/A	Depository corporations	83,200	18,899	42,299	86,828	5,297	-2,639	49,180	-28,125	-15,428	13,272
13/A	Securities investment trusts	176,705	205,145	-5,280	348,408	-908	32,283	197,209	13,613	-69,535	63,858
14/A	Insurance and pension funds	99,123	106,179	-1,463	179,902	12,208	2,965	96,578	9,104	-20,402	20,899
15/A	Other financial intermediaries	35,109	18,309	19,629	42,211	4,855	1,211	16,957	4,512	-15,474	12,314
2/A	Nonfinancial corporations	685,309	739,072	-229,965	1,418,829	93,791	120,885	776,305	-19,222	-217,226	199,215
21/A	Private nonfinancial corporations	666,574	738,072	-242,021	1,396,289	88,250	118,168	759,369	-6,157	-210,466	195,326
3/A	General government	191,263	132,943	64,120	243,457	18,781	8,606	129,830	7,222	-45,282	41,173
33/A	Social security funds	155,427	126,981	21,514	237,428	16,887	7,787	127,025	6,481	-42,171	35,646
4/A	Households	651,120	280,868	116,785	699,945	56,246	65,157	288,962	8,994	-156,339	139,251
6/A	Overseas	521,361	589,915	15,510	968,548	11,581	-25,400	583,224	55,575	-252,553	203,669
Ea/L	Total of reconciliation amounts in the liabilities side	2,582,015	2,410,870	71,802	4,338,330	283,155	186,087	2,326,596	164,294	-922,334	842,314
1/L	Financial institutions	328,555	674,245	139,316	772,409	189,757	-31,221	411,769	224,688	-277,054	314,842
12/L	Depository corporations	101,487	213,850	52,213	241,850	80,396	-22,537	126,969	65,108	-99,620	121,393
15/L	Other financial intermediaries	58,858	38,099	27,608	82,903	14,691	3,376	43,487	2,449	-23,991	16,154
16/L	Financial auxiliaries	141,173	321,897	56,070	350,369	82,846	-11,006	186,331	109,730	-122,081	147,917
2/L	Nonfinancial corporations	2,241,393	1,736,625	-79,581	3,565,921	93,398	217,308	1,914,827	-60,394	-645,280	527,472
21/L	Private nonfinancial corporations	2,191,631	1,728,693	-123,230	3,509,563	76,563	214,954	1,890,630	-42,075	-630,030	510,168

4 Reconciliation amounts of investment trust beneficiary certificates

(100 million yen)

	2023CY	2024CY(P)	2022FY	2023FY	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)	
Eb/A	Total of reconciliation amounts in the assets side	330,943	350,579	-105,260	525,958	-32,322	78,646	268,370	68,962	-126,017	139,264
1/A	Financial institutions	180,581	175,592	-49,973	311,730	-19,048	34,807	172,290	16,183	-70,057	57,176
12/A	Depository corporations	14,334	14,441	-25,536	32,913	-10,535	9,800	14,029	844	-3,905	3,473
14/A	Insurance and pension funds	29,706	37,135	-20,594	52,674	-7,314	5,782	28,653	10,328	-18,473	16,627
4/A	Households	150,044	175,793	-48,854	208,989	-12,019	44,555	93,758	54,618	-54,997	82,414
Eb/L	Total of reconciliation amounts in the liabilities side	330,943	350,579	-105,260	525,958	-32,322	78,646	268,370	68,962	-126,017	139,264
1/L	Financial institutions	337,778	363,952	-86,612	525,311	-32,125	82,947	269,340	75,117	-126,251	145,746
13/L	Securities investment trusts	337,778	363,952	-86,612	525,311	-32,125	82,947	269,340	75,117	-126,251	145,746
2/L	Nonfinancial corporations	-6,835	-13,373	-18,648	647	-197	-4,301	-970	-6,155	234	-6,482

<Reference>

A. Deposits

A-1. Household<4> deposits outstanding by types of financial institutions*

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Az/A	Total	9,939,711	10,065,720	9,997,364	10,114,325	10,073,707	10,185,912	10,133,779	10,231,726	10,138,545	10,289,358
1211	of which Domestically licensed banks	5,475,093	5,568,437	5,530,152	5,621,334	5,606,268	5,694,943	5,672,114	5,748,069	5,695,881	5,815,359
1212	of which Foreign banks in Japan	6,645	5,278	4,362	4,564	4,737	5,139	4,804	4,726	4,377	4,451
1213	of which Financial institutions for agriculture, forestry, and fisheries	974,486	981,820	976,738	978,001	973,208	979,716	975,481	977,391	968,614	977,344
1214	of which Financial institutions for small businesses	3,476,475	3,502,410	3,478,328	3,502,414	3,481,375	3,498,031	3,473,258	3,493,011	3,461,365	3,483,417

* Total of "transferable deposits," "time and savings deposits" and "foreign currency deposits" held by "households."

A-2. Deposits by financial institutions and call loans outstanding by types of financial institutions*

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
L	Deposits by financial institutions and call loans (Liabilities)	2,450,722	2,478,341	2,475,383	2,544,704	2,487,274	2,511,572	2,367,349	2,332,731	2,293,917	2,258,699
1211	Domestically licensed banks	572,106	566,271	639,453	595,873	600,134	604,934	553,932	543,026	534,704	522,630
1212	Foreign banks in Japan	51,707	50,311	49,994	54,742	54,703	52,719	50,381	49,847	48,371	48,187
1213	Financial institutions for agriculture, forestry, and fisheries	1,308,675	1,308,925	1,283,909	1,327,020	1,308,960	1,292,633	1,283,461	1,240,272	1,224,153	1,215,468
1214	Financial institutions for small businesses	518,234	552,834	502,027	567,069	523,477	561,286	479,575	499,586	486,689	472,414
L	Deposits by financial institutions (Liabilities)	2,228,968	2,260,808	2,246,038	2,327,946	2,248,221	2,288,457	2,150,838	2,115,859	2,107,041	2,064,735
1211	Domestically licensed banks	406,255	396,816	445,908	436,766	417,549	423,847	387,811	372,733	394,010	366,288
1212	Foreign banks in Japan	26,412	24,114	27,424	28,606	29,612	27,148	30,599	32,008	33,191	34,586
1213	Financial institutions for agriculture, forestry, and fisheries	1,285,606	1,293,925	1,280,009	1,305,179	1,292,410	1,288,523	1,259,173	1,235,260	1,215,229	1,209,856
1214	Financial institutions for small businesses	510,695	545,953	492,697	557,395	508,650	548,939	473,255	475,858	464,611	454,005
L	Call loans (Liabilities)	221,754	217,533	229,345	216,758	239,053	223,115	216,511	216,872	186,876	193,964
1211	Domestically licensed banks	165,851	169,455	193,545	159,107	182,585	181,087	166,121	170,293	140,694	156,342
1212	Foreign banks in Japan	25,295	26,197	22,570	26,136	25,091	25,571	19,782	17,839	15,180	13,601
1213	Financial institutions for agriculture, forestry, and fisheries	23,069	15,000	3,900	21,841	16,550	4,110	24,288	5,012	8,924	5,612
1214	Financial institutions for small businesses	7,539	6,881	9,330	9,674	14,827	12,347	6,320	23,728	22,078	18,409

* "Deposits by financial institutions" in this table represents bank deposits made by "financial institutions." It shows the aggregates of deposits by financial institutions reported in banks' balance sheets. "Deposits by financial institutions and call loans" in this table corresponds with inter-bank positions in the 2008 SNA and is compiled to capture interbank lending and depositing activities distinguished from intermediation activities involving other sectors. Therefore, it should be noted that the definition and concept of deposits here are different from "Deposits" in the Flow of Funds Accounts. For details, please refer to the "Guide to Japan's Flow of Funds Accounts."

B. Financial institution loans outstanding by types of borrowers

B-1. Loans by private financial institutions<Cc>

Depository corporations<12>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cc/A	Total	8,760,220	8,752,129	8,779,411	8,845,044	9,002,018	9,022,424	9,123,924	9,195,109	9,125,497	9,431,757
31	Central government	308,152	309,430	308,120	308,390	307,670	304,317	299,325	310,178	323,479	330,226
32	Local governments	347,601	347,160	349,366	352,596	344,758	342,324	348,827	352,067	342,191	341,430
33	Social security funds	2,022	2,022	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738
21	Private nonfinancial corporations	3,419,609	3,459,220	3,490,289	3,494,758	3,575,952	3,641,190	3,704,860	3,694,011	3,734,336	3,815,699
22	Public nonfinancial corporations	62,087	62,507	64,074	65,369	66,037	67,709	62,962	60,990	63,522	63,490
4	Households	2,604,961	2,616,991	2,632,132	2,645,441	2,664,105	2,684,500	2,707,111	2,726,249	2,746,911	2,768,786
5	Private nonprofit institutions serving households	109,907	112,162	109,086	109,700	109,828	110,904	110,561	111,418	110,994	114,840
6	Overseas	1,138,761	1,053,815	1,000,912	1,053,131	1,108,930	1,058,787	1,091,458	1,142,113	1,037,926	1,206,498

Insurance and pension funds<14>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cc/A	Total	326,944	323,243	327,941	337,761	336,000	333,420	335,464	335,765	329,628	330,383
31	Central government	0	0	0	0	0	0	0	0	0	0
32	Local governments	3,349	3,257	3,232	3,591	3,112	3,080	2,913	2,949	2,731	3,038
21	Private nonfinancial corporations	181,307	178,507	176,912	181,533	180,169	177,882	178,442	177,358	173,616	175,130
22	Public nonfinancial corporations	13	13	23	23	23	23	23	23	23	23
4	Households	49,041	48,385	48,853	50,161	49,494	48,848	49,471	49,261	48,962	49,464
5	Private nonprofit institutions serving households	42	42	43	50	46	45	50	48	45	44
6	Overseas	14,325	14,024	13,788	14,165	16,190	15,883	17,124	17,144	16,671	17,069

Other financial intermediaries<15>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cc/A	Total	792,721	818,629	828,027	840,550	859,360	874,421	894,005	909,455	897,047	928,967
31	Central government	0	0	0	0	0	0	0	0	0	0
33	Social security funds	0	0	0	0	0	0	0	0	0	0
21	Private nonfinancial corporations	274,782	284,391	294,561	298,825	307,495	313,643	318,387	320,521	318,824	336,024
22	Public nonfinancial corporations	51,832	51,832	51,832	51,832	55,632	57,832	58,963	58,963	58,963	58,963
4	Households	423,476	438,222	444,764	451,230	458,143	464,097	477,561	490,122	479,936	490,940
5	Private nonprofit institutions serving households	207	272	308	434	437	520	537	489	362	515
6	Overseas	40,859	42,158	34,961	36,440	36,990	37,675	37,907	38,716	37,570	39,949

A'. Deposits

A'-1. Household<4> deposits outstanding by types of financial institutions (changes from previous year,%)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Az/A	Total	2.5	2.1	1.7	1.5	1.3	1.2	1.4	1.2	0.6	1.0
1211	of which Domestically licensed banks	3.6	3.2	2.7	2.6	2.4	2.3	2.6	2.3	1.6	2.1
1212	of which Foreign banks in Japan	-7.5	-24.0	-38.7	-34.7	-28.7	-2.6	10.1	3.5	-7.6	-13.4
1213	of which Financial institutions for agriculture, forestry, and fisheries	0.6	0.4	0.1	-0.2	-0.1	-0.2	-0.1	-0.1	-0.5	-0.2
1214	of which Financial institutions for small businesses	1.3	0.9	0.5	0.3	0.1	-0.1	-0.1	-0.3	-0.6	-0.4

A'-2. Deposits by financial institutions and call loans outstanding by types of financial institutions (changes from previous year,%)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
L	Deposits by financial institutions and call loans (Liabilities)	0.0	1.2	4.0	3.8	1.5	1.3	-4.4	-8.3	-7.8	-10.1
1211	Domestically licensed banks	-2.2	-1.0	13.1	8.8	4.9	6.8	-13.4	-8.9	-10.9	-13.6
1212	Foreign banks in Japan	55.5	31.5	27.4	22.1	5.8	4.8	0.8	-8.9	-11.6	-8.6
1213	Financial institutions for agriculture, forestry, and fisheries	-0.8	-0.4	-0.5	1.9	0.0	-1.2	0.0	-6.5	-6.5	-6.0
1214	Financial institutions for small businesses	0.9	5.4	3.4	1.9	1.0	1.5	-4.5	-11.9	-7.0	-15.8
L	Deposits by financial institutions (Liabilities)	-1.5	0.9	2.4	3.3	0.9	1.2	-4.2	-9.1	-6.3	-9.8
1211	Domestically licensed banks	-2.9	1.4	9.9	14.7	2.8	6.8	-13.0	-14.7	-5.6	-13.6
1212	Foreign banks in Japan	64.2	57.1	66.2	47.5	12.1	12.6	11.6	11.9	12.1	27.4
1213	Financial institutions for agriculture, forestry, and fisheries	-2.5	-1.6	-0.8	0.3	0.5	-0.4	-1.6	-5.4	-6.0	-6.1
1214	Financial institutions for small businesses	0.5	5.0	2.6	0.9	-0.4	0.5	-3.9	-14.6	-8.7	-17.3
L	Call loans (Liabilities)	17.4	4.5	22.5	10.3	7.8	2.6	-5.6	0.1	-21.8	-13.1
1211	Domestically licensed banks	-0.4	-6.2	21.3	-4.8	10.1	6.9	-14.2	7.0	-22.9	-13.7
1212	Foreign banks in Japan	47.3	14.4	-0.7	2.8	-0.8	-2.4	-12.4	-31.7	-39.5	-46.8
1213	Financial institutions for agriculture, forestry, and fisheries					-28.3	-72.6	522.8	-77.1	-46.1	36.5
1214	Financial institutions for small businesses	40.8	47.3	86.9	144.0	96.7	79.4	-32.3	145.3	48.9	49.1

B'. Financial institution loans outstanding by types of borrowers

B'-1. Loans by private financial institutions<Cc> (changes from previous year,%)

Depository corporations<12>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cc/A	Total	7.1	5.6	4.1	2.4	2.8	3.1	3.9	4.0	1.4	4.5
31	Central government	-2.1	-1.9	-3.0	-3.9	-0.2	-1.7	-2.9	0.6	5.1	8.5
32	Local governments	-2.1	-1.7	-0.7	-1.0	-0.8	-1.4	-0.2	-0.2	-0.7	-0.3
33	Social security funds	-18.2	-18.2	-14.0	-14.0	-14.0	-14.0	0.0	0.0	0.0	0.0
21	Private nonfinancial corporations	3.9	4.5	4.4	4.5	4.6	5.3	6.1	5.7	4.4	4.8
22	Public nonfinancial corporations	3.1	3.0	4.3	5.7	6.4	8.3	-1.7	-6.7	-3.8	-6.2
4	Households	1.9	1.7	1.9	1.9	2.3	2.6	2.8	3.1	3.1	3.1
5	Private nonprofit institutions serving households	0.2	-0.5	0.3	-0.5	-0.1	-1.1	1.4	1.6	1.1	3.5
6	Overseas	52.3	28.5	13.0	-3.9	-2.6	0.5	9.0	8.4	-6.4	14.0

Insurance and pension funds<14>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cc/A	Total	2.3	1.0	0.8	3.3	2.8	3.1	2.3	-0.6	-1.9	-0.9
31	Central government										
32	Local governments	-7.7	-9.7	-8.2	-4.7	-7.1	-5.4	-9.9	-17.9	-12.2	-1.4
21	Private nonfinancial corporations	2.4	0.9	-1.5	0.1	-0.6	-0.4	0.9	-2.3	-3.6	-1.5
22	Public nonfinancial corporations	-62.9	0.0	76.9	76.9	76.9	76.9	0.0	0.0	0.0	0.0
4	Households	-1.4	-2.7	-0.4	1.0	0.9	1.0	1.3	-1.8	-1.1	1.3
5	Private nonprofit institutions serving households	-22.2	-20.8	-18.9	6.4	9.5	7.1	16.3	-4.0	-2.2	-2.2
6	Overseas	30.3	26.6	10.7	10.8	13.0	13.3	24.2	21.0	3.0	7.5

Other financial intermediaries<15>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cc/A	Total	8.6	8.7	8.3	7.4	8.4	6.8	8.0	8.2	4.4	6.2
31	Central government										
33	Social security funds										
21	Private nonfinancial corporations	11.6	12.5	12.9	11.1	11.9	10.3	8.1	7.3	3.7	7.1
22	Public nonfinancial corporations	15.6	4.1	4.1	4.1	7.3	11.6	13.8	13.8	6.0	2.0
4	Households	4.7	6.2	7.9	7.8	8.2	5.9	7.4	8.6	4.8	5.8
5	Private nonprofit institutions serving households	18.3	8.4	47.4	77.9	111.1	91.2	74.4	12.7	-17.2	-1.0
6	Overseas	24.1	16.1	-13.7	-15.9	-9.5	-10.6	8.4	6.2	1.6	6.0

B-2. Loans by public financial institutions

Depository corporations<12>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cd/A	Total	54,231	53,045	56,044	56,071	57,509	60,078	68,484	57,217	42,001	36,103
	General government	44,899	44,380	47,263	47,805	49,107	51,752	59,821	48,363	33,026	26,781
	Private nonfinancial corporations	4,595	4,410	4,403	4,223	4,333	4,404	4,718	4,759	4,697	5,210
	Households	827	703	804	709	773	659	732	628	693	571

Insurance and pension funds<14>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cd/A	Total	51,616	51,552	49,431	49,189	48,459	46,305	45,900	43,062	40,407	40,502
	General government	33,995	33,852	31,218	31,085	30,879	28,324	28,266	25,791	23,588	23,325
	Public nonfinancial corporations	1,161	1,162	926	926	934	934	934	934	934	934
	Private nonfinancial corporations	7,763	7,821	8,557	8,463	7,924	8,402	8,175	7,885	7,468	7,781
	Households	7,279	7,298	7,182	7,168	7,178	7,101	6,989	6,918	6,885	6,930
	Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0

Other financial intermediaries<15>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cd/A	Total	2,400,707	2,430,137	2,464,917	2,443,738	2,392,791	2,404,164	2,414,058	2,397,378	2,327,119	2,355,976
	Central government	165,252	204,465	242,445	211,849	195,492	226,187	227,561	206,027	189,249	211,817
	Local governments	353,684	354,514	352,332	364,332	344,379	344,923	340,252	351,746	332,679	333,444
	Social security funds	14,409	14,409	14,367	14,367	14,367	14,367	14,367	14,367	14,367	14,367
	Public nonfinancial corporations	185,453	187,271	185,911	185,038	184,146	183,713	183,911	182,405	181,726	180,938
	Private nonfinancial corporations	421,758	416,201	420,671	416,104	412,157	401,470	405,408	400,574	391,628	390,330
	Households	373,347	372,632	369,875	367,435	364,402	362,014	357,748	355,054	351,728	349,308
	Private nonprofit institutions serving households	48,283	48,462	48,884	48,967	48,569	48,251	48,035	48,160	47,572	47,295
	Overseas	272,967	266,713	269,500	279,645	284,540	280,302	294,320	300,008	289,359	302,910

(Reference)Public captive financial institutions<17>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cd/A	Total	265,912	266,616	267,404	274,585	265,933	266,578	265,263	271,885	263,318	263,972
	Local governments	184,078	184,755	184,242	191,394	182,760	183,385	182,009	188,586	179,958	180,532
	Public nonfinancial corporations	49,445	49,448	48,920	48,919	48,920	48,899	48,884	48,903	48,872	48,873
	Private nonfinancial corporations	32,155	32,172	34,001	34,023	33,995	34,023	34,098	34,116	34,201	34,265
	Households	234	241	241	249	258	271	272	280	287	302

C. Loans outstanding by private financial institutions (book value basis)

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cc/A	Total	10,357,064	10,349,209	10,415,816	10,530,504	10,717,860	10,742,805	10,891,786	10,988,261	10,869,467	11,224,759
	Depository corporations	8,809,822	8,802,125	8,827,811	8,893,546	9,049,265	9,070,091	9,175,723	9,247,245	9,176,976	9,484,012
	Banks	8,668,859	8,663,753	8,675,876	8,733,142	8,881,355	8,918,148	9,047,906	9,140,219	9,076,814	9,377,424
	Domestically licensed banks	6,507,448	6,517,761	6,555,601	6,605,539	6,722,532	6,777,204	6,882,364	6,980,527	6,918,422	7,212,329
	Foreign banks in Japan	243,879	219,004	223,103	243,069	227,246	222,162	266,467	247,923	261,164	278,839
	Financial institutions for agriculture, forestry, and fisheries	582,222	576,979	542,624	543,580	573,661	555,775	538,507	570,541	541,445	520,507
	Financial institutions for small businesses	1,335,310	1,350,009	1,354,548	1,340,954	1,357,916	1,363,007	1,360,568	1,341,228	1,355,783	1,365,749
Cc/L	Insurance and pension funds	327,740	324,039	328,739	338,558	336,877	334,297	336,379	336,673	330,741	331,496
	of which: life insurance	257,688	253,362	256,217	264,191	263,648	262,390	264,153	264,976	258,140	261,265
	of which: private nonlife insurance companies	14,254	14,464	15,529	16,146	15,261	14,654	15,461	14,780	15,298	14,679
	Other financial intermediaries	794,949	820,709	830,167	842,706	861,452	876,545	896,061	911,713	899,411	931,376
	of which: finance companies	547,537	558,703	567,747	574,877	586,566	599,590	607,444	620,171	618,394	639,063
Cc/L	Financial auxiliaries	424,553	402,336	429,099	455,694	470,266	461,872	483,623	492,630	462,339	477,875
	Total	10,357,064	10,349,209	10,415,816	10,530,504	10,717,860	10,742,805	10,891,786	10,988,261	10,869,467	11,224,759
	Financial institutions	1,220,216	1,220,133	1,281,122	1,301,283	1,322,410	1,302,684	1,304,747	1,314,622	1,251,620	1,291,157
	of which: finance companies	370,473	395,788	395,108	396,002	392,921	401,906	394,548	413,046	395,404	431,355
	Nonfinancial corporations	4,021,652	4,068,446	4,109,276	4,124,425	4,216,459	4,289,524	4,357,611	4,346,113	4,383,274	4,484,245
	Private nonfinancial corporations	3,907,720	3,954,094	3,993,347	4,007,201	4,094,767	4,163,960	4,235,663	4,226,137	4,260,766	4,361,769
	Public nonfinancial corporations	113,932	114,352	115,929	117,224	121,692	125,564	121,948	119,976	122,508	122,476
Cc/L	General government	661,124	661,869	662,456	666,315	657,278	651,459	652,803	666,932	670,139	676,432
	Households	3,084,680	3,110,693	3,132,600	3,153,728	3,178,411	3,204,085	3,241,335	3,272,796	3,282,834	3,316,450
	Private nonprofit institutions serving households	111,380	113,682	110,625	111,353	111,448	112,597	112,380	113,177	112,603	116,634
	Overseas	1,258,012	1,174,386	1,119,737	1,173,400	1,231,854	1,182,456	1,222,910	1,274,621	1,168,997	1,339,841

D. Outstandings of equity and investment fund shares by issuers (book value basis) *

(100 million yen)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Ea/L		Equity									
1		Financial institutions									1,291,113
21		Private nonfinancial corporations									1,528,226
Eb/L											

B'-2. Loans by public financial institutions (changes from previous year,%)

Depository corporations<12>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cd/A	Total	16.0	13.9	26.2	11.0	6.0	13.3	22.2	2.0	-27.0	-39.9
3	General government	19.6	19.5	33.3	14.8	9.4	16.6	26.6	1.2	-32.7	-48.3
21	Private nonfinancial corporations	17.5	5.5	4.7	-0.7	-5.7	-0.1	7.2	12.7	8.4	18.3
4	Households	-8.3	-7.5	-3.8	-5.1	-6.5	-6.3	-9.0	-11.4	-10.3	-13.4

Insurance and pension funds<14>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cd/A	Total	-11.1	-10.8	-10.2	-10.0	-6.1	-10.2	-7.1	-12.5	-16.6	-12.5
3	General government	-14.9	-15.1	-15.9	-15.7	-9.2	-16.3	-9.5	-17.0	-23.6	-17.6
22	Public nonfinancial corporations	-18.1	-18.1	-20.2	-20.2	-19.6	-19.6	0.9	0.9	0.0	0.0
21	Private nonfinancial corporations	1.5	3.8	9.5	8.8	2.1	7.4	-4.5	-6.8	-5.8	-7.4
4	Households	-7.2	-6.8	-4.4	-3.3	-1.4	-2.7	-2.7	-3.5	-4.1	-2.4
5	Private nonprofit institutions serving households										

Other financial intermediaries<15>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cd/A	Total	1.4	1.9	0.7	0.1	-0.3	-1.1	-2.1	-1.9	-2.7	-2.0
31	Central government	9.7	32.7	18.8	22.3	18.3	10.6	-6.1	-2.7	-3.2	-6.4
32	Local governments	-0.8	-1.5	-2.5	-2.6	-2.6	-2.7	-3.4	-3.5	-3.4	-3.3
33	Social security funds	-0.4	-0.4	-0.3	-0.3	-0.3	-0.3	0.0	0.0	0.0	0.0
22	Public nonfinancial corporations	-3.2	-3.3	-1.8	-1.9	-0.7	-1.9	-1.1	-1.4	-1.3	-1.5
21	Private nonfinancial corporations	3.6	2.0	1.0	-0.6	-2.3	-3.5	-3.6	-3.7	-5.0	-2.8
4	Households	-1.2	-1.4	-1.6	-2.1	-2.4	-2.8	-3.3	-3.4	-3.5	-3.5
5	Private nonprofit institutions serving households	1.8	1.6	2.0	1.1	0.6	-0.4	-1.7	-1.6	-2.1	-2.0
6	Overseas	14.2	9.6	6.0	4.7	4.2	5.1	9.2	7.3	1.7	8.1

(Reference)Public captive financial institutions<17>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cd/A	Total	0.2	-0.5	-0.2	-0.1	0.0	0.0	-0.8	-1.0	-1.0	-1.0
32	Local governments	-0.5	-1.6	-1.0	-0.9	-0.7	-0.7	-1.2	-1.5	-1.5	-1.6
22	Public nonfinancial corporations	3.5	3.5	-1.1	-1.1	-1.1	-1.1	-0.1	0.0	-0.1	-0.1
21	Private nonfinancial corporations	-0.1	-0.1	5.5	5.6	5.7	5.8	0.3	0.3	0.6	0.7
4	Households	1.3	4.3	6.2	8.7	10.3	12.4	12.9	12.4	11.2	11.4

C'. Loans outstanding by private financial institutions (book value basis) (changes from previous year,%)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Cc/A	Total	7.5	5.9	4.6	3.1	3.5	3.8	4.6	4.3	1.4	4.5
12	Depository corporations	7.1	5.6	4.0	2.3	2.7	3.0	3.9	4.0	1.4	4.6
121	Banks	7.3	5.8	4.2	2.2	2.5	2.9	4.3	4.7	2.2	5.1
1211	Domestically licensed banks	7.6	6.3	5.4	3.4	3.3	4.0	5.0	5.7	2.9	6.4
1212	Foreign banks in Japan	44.9	23.2	5.3	-1.6	-6.8	1.4	19.4	2.0	14.9	25.5
1213	Financial institutions for agriculture, forestry, and fisheries	6.0	2.9	-7.2	-8.9	-1.5	-3.7	-0.8	5.0	-5.6	-0.3
1214	Financial institutions for small businesses	1.8	2.8	3.1	2.1	1.7	1.0	0.4	0.0	-0.2	0.2
14	Insurance and pension funds	2.4	1.0	0.8	3.3	2.8	3.2	2.3	-0.6	-1.8	-0.8
14111	of which: life insurance	3.4	1.6	1.3	2.8	2.3	3.6	3.1	0.3	-2.1	-0.4
14121	of which: private nonlife insurance companies	-0.8	-0.2	8.3	14.5	7.1	1.3	-0.4	-8.5	0.2	0.2
15	Other financial intermediaries	8.5	8.6	8.2	7.4	8.4	6.8	7.9	8.2	4.4	6.3
1511	of which: finance companies	7.5	6.8	7.1	6.7	7.1	7.3	7.0	7.9	5.4	6.6
16	Financial auxiliaries	18.3	11.1	12.1	11.4	10.8	14.8	12.7	8.1	-1.7	3.5
Cc/L	Total	7.5	5.9	4.6	3.1	3.5	3.8	4.6	4.3	1.4	4.5
1	Financial institutions	7.3	7.2	7.7	9.4	8.4	6.8	1.8	1.0	-5.4	-0.9
1511	of which: finance companies	7.9	11.8	14.1	9.6	6.1	1.5	-0.1	4.3	0.6	7.3
2	Nonfinancial corporations	4.5	4.8	4.5	4.7	4.8	5.4	6.0	5.4	4.0	4.5
21	Private nonfinancial corporations	4.3	4.9	4.5	4.7	4.8	5.3	6.1	5.5	4.1	4.8
22	Public nonfinancial corporations	8.4	3.5	4.2	5.0	6.8	9.8	5.2	2.3	0.7	-2.5
3	General government	-2.2	-1.9	-1.9	-2.4	-0.6	-1.6	-1.5	0.1	2.0	3.8
4	Households	2.2	2.2	2.6	2.7	3.0	3.0	3.5	3.8	3.3	3.5
5	Private nonprofit institutions serving households	0.3	-0.4	0.2	-0.4	0.1	-1.0	1.6	1.6	1.0	3.6
6	Overseas	48.8	27.4	11.8	-3.4	-2.1	0.7	9.2	8.6	-5.1	13.3

D'. Outstandings of equity and investment fund shares by issuers (book value basis) (changes from previous year,%)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Ea/L	Equity										
1	Financial institutions	4.3	4.0	0.8	1.1	1.9	1.7	1.3	0.9	1.1	0.8
21	Private nonfinancial corporations	-1.3	-1.6	-3.1	-3.1	-2.7	-2.9	-2.4	-4.9	-5.3	-6.3
Eb/L	Investment trust beneficiary certificates										
1	Financial institutions	4.9	4.5	4.3	4.2	4.2	4.1	5.4	6.7	6.3	6.1
21	Private nonfinancial corporations	4.2	4.1	3.4	5.0	6.9	6.3	6.2	5.4	5.2	4.9

E. Outstanding of debt securities by issuers (face value basis)

Financial institutions<1>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
D/L	Debt securities	3,086,778	3,102,051	3,139,873	3,175,543	3,157,681	3,088,775	3,125,072	3,101,334	3,056,285	3,118,629
Da/L	Treasury discount bills	0	0	0	0	0	0	0	0	0	0
Db/L	Central government securities and FILP bonds	970,268	1,009,867	1,008,361	982,841	945,984	932,846	945,988	908,151	910,959	926,854
Dd/L	Public corporation securities	657,527	646,136	638,482	634,856	634,803	629,073	622,181	618,879	618,821	615,228
De/L	Bank debentures	54,455	53,332	53,627	52,743	51,571	50,589	49,784	50,073	48,779	49,556
Df/L	Industrial securities	249,579	246,543	253,812	255,568	257,786	259,885	261,627	265,049	267,385	266,499
Dg/L	External securities issued by residents	534,899	494,425	520,104	563,088	564,582	536,089	576,308	603,422	545,152	584,831
Dh/L	Commercial paper	119,437	128,963	112,963	126,669	124,434	132,819	121,625	135,786	132,770	134,058
Di/L	Trust beneficiary rights	234,227	243,581	260,894	269,579	286,280	253,138	242,863	217,489	222,155	225,483
Dj/L	Structured-financing instruments	266,386	279,204	291,630	290,199	292,241	294,336	304,696	302,485	310,264	316,120

Nonfinancial corporations<2>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
D/L	Debt securities	1,051,304	1,063,014	1,025,879	1,063,684	1,076,918	1,080,891	1,053,930	1,099,862	1,077,505	1,113,389
De/L	Local government securities	23,076	23,076	22,404	22,404	22,404	22,404	22,404	22,404	22,404	22,404
Dd/L	Public corporation securities	55,528	55,915	57,136	52,555	49,942	46,854	45,051	41,595	36,878	35,264
De/L	Industrial securities	733,889	747,641	747,422	756,139	777,254	776,656	781,034	791,961	801,124	810,603
Dg/L	External securities issued by residents	145,364	134,300	136,496	144,199	147,545	142,630	152,504	167,507	156,282	162,279
Dh/L	Commercial paper	93,447	102,082	62,421	88,387	79,773	92,347	52,937	76,395	60,817	82,839

General government<3>

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
D/L	Debt securities	11,736,075	11,737,505	11,853,594	11,962,082	12,005,274	12,095,106	12,180,288	12,366,969	12,375,867	12,403,506
Da/L	Treasury discount bills	1,485,964	1,461,969	1,497,970	1,493,988	1,412,988	1,407,988	1,421,989	1,497,986	1,420,990	1,382,074
Db/L	Central government securities and FILP bonds	9,498,278	9,523,626	9,610,565	9,720,492	9,846,048	9,943,623	10,020,868	10,133,265	10,221,509	10,289,791
Dc/L	Local government securities	742,792	742,908	736,558	738,324	736,778	734,328	727,539	726,084	724,639	721,529
Dd/L	Public corporation securities	745	1,265	665	765	765	815	1,015	1,015	1,015	1,214
Dg/L	External securities issued by residents	8,296	7,737	7,836	8,513	8,695	8,352	8,877	8,619	7,714	8,898

F. Private nonfinancial corporations<21> Financial liabilities (book value/face value basis)*

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/L	Total	10,372,101	10,715,523	10,634,830	10,449,629	10,633,844	10,851,634	10,925,029	10,698,967	10,582,220	10,946,921
C/L	Loans	4,920,570	4,986,829	5,017,438	5,035,750	5,125,053	5,185,363	5,265,561	5,244,535	5,226,541	5,325,563
D/L	Debt securities	928,445	937,750	904,452	941,883	954,500	960,266	934,037	981,248	959,065	994,678
E/L	Equity and investment fund shares	1,654,322	1,649,583	1,624,409	1,619,116	1,622,466	1,614,082	1,595,894	1,552,916	1,550,991	1,528,124
H/L	Deposits money	420,490	466,474	421,951	471,731	424,999	475,241	422,695	459,002	432,629	489,650
I/L	Trade credits and foreign trade credits	1,967,677	2,177,556	2,158,648	1,955,854	2,054,045	2,183,971	2,203,404	2,058,987	2,009,149	2,221,252
Nz/L	Others	480,597	497,131	507,932	425,295	452,781	432,711	503,438	402,279	403,845	387,654

* As for the transaction items evaluated on market value basis ("loans," "debt securities," "equity and investment fund shares"), the figures in this table are posted on book value

or face value basis.

* "Others" used in this table is the sum of "insurance, pension and standardized guarantees," "financial derivatives and employee stock options," "accounts receivable/payable,"

"other external claims and debts" and "others."

E'. Outstandings of debt securities by issuers (face value basis) (changes from previous year,%)

Financial institutions<1>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
D/L	Debt securities	-0.4	-1.2	1.6	1.7	2.3	-0.4	-0.5	-2.3	-3.2	1.0
Da/L	Treasury discount bills	-100.0	-100.0								
Db/L	Central government securities and FILP bonds	-8.2	-6.4	-3.6	-4.6	-2.5	-7.6	-6.2	-7.6	-3.7	-0.6
Dd/L	Public corporation securities	-4.2	-4.9	-4.9	-4.4	-3.5	-2.6	-2.6	-2.5	-2.5	-2.2
De/L	Bank debentures	-5.5	-4.8	-1.7	-1.5	-5.3	-5.1	-7.2	-5.1	-5.4	-2.0
Df/L	Industrial securities	-0.7	-3.7	-1.3	0.6	3.3	5.4	3.1	3.7	3.7	2.5
Dg/L	External securities issued by residents	29.8	15.6	14.4	11.4	5.5	8.4	10.8	7.2	-3.4	9.1
Dh/L	Commercial paper	2.8	8.8	1.8	2.2	4.2	3.0	7.7	7.2	6.7	0.9
Di/L	Trust beneficiary rights	-0.4	4.3	10.3	18.0	22.2	3.9	-6.9	-19.3	-22.4	-10.9
Dj/L	Structured-financing instruments	8.0	10.2	11.7	10.9	9.7	5.4	4.5	4.2	6.2	7.4

Nonfinancial corporations<2>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
D/L	Debt securities	8.1	4.3	3.1	1.2	2.4	1.7	2.7	3.4	0.1	3.0
De/L	Local government securities	1.7	1.7	-2.9	-2.9	-2.9	-2.9	0.0	0.0	0.0	0.0
Dd/L	Public corporation securities	-4.2	-2.9	-1.5	-8.0	-10.1	-16.2	-21.2	-20.9	-26.2	-24.7
Df/L	Industrial securities	6.3	5.3	5.6	5.1	5.9	3.9	4.5	4.7	3.1	4.4
Dg/L	External securities issued by residents	18.5	3.8	1.3	-0.9	1.5	6.2	11.7	16.2	5.9	13.8
Dh/L	Commercial paper	18.4	3.0	-12.4	-16.7	-14.6	-9.5	-15.2	-13.6	-23.8	-10.3

General government<3>

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
D/L	Debt securities	4.6	4.4	2.9	2.3	2.3	3.0	2.8	3.4	3.1	2.5
Da/L	Treasury discount bills	0.1	3.2	-3.5	-6.6	-4.9	-3.7	-5.1	0.3	0.6	-1.8
Db/L	Central government securities and FILP bonds	5.6	5.0	4.2	4.0	3.7	4.4	4.3	4.2	3.8	3.5
De/L	Local government securities	0.2	-0.5	-0.7	-0.6	-0.8	-1.2	-1.2	-1.7	-1.6	-1.7
Dd/L	Public corporation securities	71.3	132.1	49.4	2.7	2.7	-35.6	52.6	32.7	32.7	49.0
Dg/L	External securities issued by residents	25.2	13.2	8.8	7.3	4.8	7.9	13.3	1.2	-11.3	6.5

F. Private nonfinancial corporations<21> Financial liabilities (book value/face value basis) (changes from previous year,%)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Z/L	Total	4.7	4.0	2.5	1.2	2.5	1.3	2.7	2.4	-0.5	0.9
C/L	Loans	3.5	3.8	3.4	3.4	4.2	4.0	4.9	4.1	2.0	2.7
D/L	Debt securities	9.2	4.7	3.7	1.3	2.8	2.4	3.3	4.2	0.5	3.6
E/L	Equity and investment fund shares	-0.9	-1.2	-2.7	-2.5	-1.9	-2.2	-1.8	-4.1	-4.4	-5.3
H/L	Deposits money	0.6	-0.2	0.3	1.0	1.1	1.9	0.2	-2.7	1.8	3.0
I/L	Trade credits and foreign trade credits	10.0	7.1	5.5	2.4	4.4	0.3	2.1	5.3	-2.2	1.7
Nz/L	Others	12.5	14.7	-1.1	-12.5	-5.8	-13.0	-0.9	-5.4	-10.8	-10.4

G. From-whom-to-whom presentation of domestic debt securities by issuer sectors

G-1. Amount outstanding

Issued by Financial institutions and Nonfinancial corporations (short-term and long-term)

(100 million yen)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	1,242,850	1,251,441	1,215,175	1,269,018	1,259,095	1,286,097	1,238,615	1,272,282	1,272,287	1,292,635
1	held by Financial institutions	975,492	983,302	930,874	976,023	953,420	966,977	901,799	920,988	896,632	908,520
11	of which: held by Central bank	108,359	105,654	101,044	96,443	89,655	83,374	82,573	77,615	73,798	64,762
2	held by Nonfinancial corporations	85,040	84,320	84,349	86,435	90,520	95,806	99,248	105,561	115,303	116,366
31	held by Central government	3,838	3,790	4,430	4,396	4,320	4,345	5,566	5,342	5,344	5,138
32	held by Local governments	2,179	2,228	2,310	2,270	2,211	2,174	2,124	2,070	2,033	1,979
33	held by Social security funds	67,962	66,164	71,223	72,183	71,911	72,760	77,054	78,594	76,469	77,324
4	held by Households	62,387	62,891	70,424	72,691	76,879	79,515	82,003	83,310	89,057	93,054
5	held by Private nonprofit institutions serving households	23,682	25,121	26,574	28,355	30,836	33,250	36,498	39,663	45,067	46,513
6	held by Overseas	22,270	23,625	24,991	26,665	28,998	31,270	34,323	37,300	42,382	43,741

Issued by Financial institutions and Nonfinancial corporations (short-term)

(100 million yen)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	212,884	231,045	175,384	215,056	204,207	225,166	174,562	212,181	193,587	216,897
1	held by Financial institutions	200,224	219,839	166,714	203,733	189,998	207,811	155,005	186,416	163,550	187,459
11	of which: held by Central bank	25,333	25,682	21,233	23,466	22,615	22,875	22,109	20,665	19,074	14,701
2	held by Nonfinancial corporations	12,656	11,202	8,667	11,319	14,206	17,349	19,552	25,761	30,031	29,429
31	held by Central government	0	0	0	0	0	0	0	0	0	0
32	held by Local governments	0	0	0	0	0	0	0	0	0	0
33	held by Social security funds	4	4	3	4	3	6	5	4	6	9
4	held by Households	0	0	0	0	0	0	0	0	0	0
5	held by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	held by Overseas	0	0	0	0	0	0	0	0	0	0

Issued by Financial institutions and Nonfinancial corporations (long-term)

(100 million yen)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	1,029,966	1,020,396	1,039,791	1,053,962	1,054,888	1,060,931	1,064,053	1,060,647	1,078,700	1,075,738
1	held by Financial institutions	775,268	763,463	764,160	772,290	763,422	759,166	746,794	734,572	733,082	721,061
11	of which: held by Central bank	83,026	79,972	79,811	72,977	67,040	60,499	60,464	56,950	54,724	50,061
2	held by Nonfinancial corporations	72,384	73,118	75,682	75,116	76,314	78,457	79,696	79,800	85,272	86,937
31	held by Central government	3,838	3,790	4,430	4,396	4,320	4,345	5,566	5,342	5,344	5,138
32	held by Local governments	2,179	2,228	2,310	2,270	2,211	2,174	2,124	2,070	2,033	1,979
33	held by Social security funds	67,958	66,160	71,220	72,179	71,908	72,754	77,049	78,590	76,463	77,315
4	held by Households	62,387	62,891	70,424	72,691	76,879	79,515	82,003	83,310	89,057	93,054
5	held by Private nonprofit institutions serving households	23,682	25,121	26,574	28,355	30,836	33,250	36,498	39,663	45,067	46,513
6	held by Overseas	22,270	23,625	24,991	26,665	28,998	31,270	34,323	37,300	42,382	43,741

Issued by Structured-financing special purpose companies and trusts

(100 million yen)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	266,386	279,204	291,630	290,199	292,241	294,336	304,696	302,485	310,264	316,120
1	held by Financial institutions	153,391	154,729	164,510	157,304	167,872	164,337	176,216	163,263	174,542	175,778
11	of which: held by Central bank	0	0	0	0	0	0	0	0	0	0
2	held by Nonfinancial corporations	105,861	117,018	119,334	125,145	116,554	122,128	120,323	131,126	127,415	131,888
31	held by Central government	0	0	0	0	0	0	0	0	0	0
32	held by Local governments	0	0	0	0	0	0	0	0	0	0
33	held by Social security funds	208	198	204	205	217	218	235	231	240	235
4	held by Households	0	0	0	0	0	0	0	0	0	0
5	held by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	held by Overseas	6,926	7,259	7,582	7,545	7,598	7,653	7,922	7,865	8,067	8,219

* The tables show issuer/holder (from-whom-to-whom) relationships of domestic debt securities issued by residents. Data are compiled by rearranging the Flow of Funds Accounts.

Each issuer sector is linked to the corresponding transaction items in the Flow of Funds Accounts as follows, whereas holder sectors are the same as those in the Flow of Funds Accounts.

- "Financial institutions" and "Nonfinancial corporations" --- "commercial paper" (short-term), and "bank debentures" and "industrial securities" (long-term)

- "Central government" and "Fiscal Loan Fund" --- "treasury discount bills" (short-term), and "central government securities and FILP bonds" (long-term)

- "Local governments" --- "local government securities"

- "Government-affiliated agencies" --- "public corporation securities"

- "Structured-financing special purpose companies and trusts" --- "structured-financing instruments"

* Public corporation securities, which are issued by "central government" and "Fiscal Loan Fund" and "financial institutions" and "nonfinancial corporations" sector, are classified as if they were issued by "government-affiliated agencies" sector.

Issued by Central government and Fiscal Loan Fund (short-term and long-term) (100 million yen)

	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	12,140,485	11,976,134	12,297,619	12,396,835	12,072,401	12,216,540	12,242,495	12,113,145	12,235,936
1	held by Financial institutions	9,659,551	9,532,143	9,827,300	9,884,054	9,687,150	9,797,475	9,718,896	9,611,258	9,763,313
11	of which: held by Central bank	5,446,462	5,546,476	5,815,635	5,835,681	5,763,780	5,851,648	5,802,297	5,684,954	5,717,933
2	held by Nonfinancial corporations	82,930	81,998	85,503	71,760	74,482	71,812	64,688	70,169	74,519
31	held by Central government	4,382	6,337	8,063	7,634	7,384	7,284	9,779	94,952	143,300
32	held by Local governments	8,896	8,153	7,677	6,403	5,024	3,838	2,581	1,332	149
33	held by Social security funds	475,284	455,300	478,023	505,569	525,857	559,519	611,547	632,190	622,689
4	held by Households	126,841	126,706	127,694	130,083	131,175	134,874	135,410	138,931	145,493
5	held by Private nonprofit institutions serving households	24,912	24,694	24,668	22,657	23,559	22,906	21,866	22,998	24,078
6	held by Overseas	1,757,689	1,740,803	1,738,691	1,768,675	1,617,770	1,618,832	1,677,728	1,541,315	1,462,395
		1,757,689	1,740,803	1,738,691	1,768,675	1,617,770	1,618,832	1,677,728	1,541,315	1,462,395
		1,757,689	1,740,803	1,738,691	1,768,675	1,617,770	1,618,832	1,677,728	1,541,315	1,462,395

Issued by Central government and Fiscal Loan Fund (short-term) (100 million yen)

	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	1,485,964	1,461,969	1,497,970	1,493,988	1,412,988	1,407,988	1,421,989	1,497,986	1,420,990
1	held by Financial institutions	506,026	450,896	497,466	482,322	484,736	482,667	448,116	520,276	530,152
11	of which: held by Central bank	90,275	77,175	54,992	30,779	22,665	38,578	40,461	36,921	24,627
2	held by Nonfinancial corporations	0	0	0	0	0	0	0	0	0
31	held by Central government	0	0	0	0	0	0	0	85,000	133,000
32	held by Local governments	0	0	0	0	0	0	0	0	0
33	held by Social security funds	0	0	0	0	0	0	0	0	0
4	held by Households	0	0	0	0	0	0	0	0	0
5	held by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0
6	held by Overseas	979,938	1,011,073	1,000,504	1,011,666	928,252	925,321	973,873	892,710	757,838
		979,938	1,011,073	1,000,504	1,011,666	928,252	925,321	973,873	892,710	757,838
		979,938	1,011,073	1,000,504	1,011,666	928,252	925,321	973,873	892,710	757,838

Issued by Central government and Fiscal Loan Fund (long-term) (100 million yen)

	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	10,654,521	10,514,165	10,799,649	10,902,847	10,659,413	10,808,552	10,820,506	10,615,159	10,814,946
1	held by Financial institutions	9,153,525	9,081,247	9,329,834	9,401,732	9,202,414	9,314,808	9,270,780	9,090,982	9,233,161
11	of which: held by Central bank	5,356,187	5,469,301	5,760,643	5,804,902	5,741,115	5,813,070	5,761,836	5,648,033	5,693,306
2	held by Nonfinancial corporations	82,930	81,998	85,503	71,760	74,482	71,812	64,688	70,169	74,519
31	held by Central government	4,382	6,337	8,063	7,634	7,384	7,284	9,779	9,952	10,300
32	held by Local governments	8,896	8,153	7,677	6,403	5,024	3,838	2,581	1,332	149
33	held by Social security funds	475,284	455,300	478,023	505,569	525,857	559,519	611,547	632,190	622,689
4	held by Households	126,841	126,706	127,694	130,083	131,175	134,874	135,410	138,931	145,493
5	held by Private nonprofit institutions serving households	24,912	24,694	24,668	22,657	23,559	22,906	21,866	22,998	24,078
6	held by Overseas	777,751	729,730	738,187	757,009	689,518	693,511	703,855	648,605	704,557
		777,751	729,730	738,187	757,009	689,518	693,511	703,855	648,605	704,557
		777,751	729,730	738,187	757,009	689,518	693,511	703,855	648,605	704,557

Issued by Local governments (100 million yen)

	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	770,976	756,738	758,818	763,444	745,684	749,278	739,324	724,768	730,227
1	held by Financial institutions	640,674	621,742	621,418	623,250	606,837	602,454	596,587	584,156	587,179
11	of which: held by Central bank	0	0	0	0	0	0	0	0	0
2	held by Nonfinancial corporations	10,309	12,058	13,271	12,059	12,365	13,950	13,074	11,895	12,922
31	held by Central government	2,087	2,052	2,019	2,226	2,184	2,228	2,168	2,120	2,462
32	held by Local governments	45,065	43,862	45,018	45,671	43,693	43,449	42,605	42,607	42,539
33	held by Social security funds	37,984	36,064	36,762	37,434	37,635	38,248	39,639	39,395	39,099
4	held by Households	947	883	858	876	856	857	921	919	989
5	held by Private nonprofit institutions serving households	20,019	26,573	25,922	27,586	27,947	33,342	29,753	28,496	29,849
6	held by Overseas	13,891	13,504	13,550	14,342	14,167	14,750	14,577	15,180	15,405
		13,891	13,504	13,550	14,342	14,167	14,750	14,577	15,180	15,405
		13,891	13,504	13,550	14,342	14,167	14,750	14,577	15,180	15,405

Issued by Government-affiliated agencies (100 million yen)

	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	719,795	697,050	699,805	693,269	672,000	667,058	655,591	633,567	635,069
1	held by Financial institutions	476,570	456,961	457,039	448,114	430,730	424,264	415,522	398,656	398,398
11	of which: held by Central bank	0	0	0	0	0	0	0	0	0
2	held by Nonfinancial corporations	19,984	19,906	20,044	20,336	18,202	19,773	18,585	17,707	18,316
31	held by Central government	2,056	1,997	2,084	2,164	2,100	2,096	2,081	2,056	2,177
32	held by Local governments	54,240	57,133	61,425	62,485	62,286	62,087	62,200	60,528	62,042
33	held by Social security funds	67,435	64,751	65,182	65,808	67,167	67,614	71,614	70,983	71,781
4	held by Households	15,542	15,076	15,721	15,623	15,069	14,946	15,398	14,888	14,486
5	held by Private nonprofit institutions serving households	2,179	2,275	2,399	2,496	2,141	2,590	2,541	2,396	2,421
6	held by Overseas	81,789	78,951	75,911	76,243	74,305	73,688	67,650	66,353	65,047
		81,789	78,951	75,911	76,243	74,305	73,688	67,650	66,353	65,047
		81,789	78,951	75,911	76,243	74,305	73,688	67,650	66,353	65,047

Total sector (100 million yen)

	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Amount outstanding	15,140,492	14,960,567	15,263,047	15,412,765	15,041,421	15,213,309	15,180,721	15,046,793	15,183,783
1	held by Financial institutions	11,905,678	11,748,877	12,001,141	12,088,745	11,846,009	11,955,507	11,809,020	11,678,321	11,820,064
11	of which: held by Central bank	5,554,821	5,652,130	5,916,679	5,932,124	5,853,435	5,935,022	5,884,870	5,762,569	5,791,731
2	held by Nonfinancial corporations	304,124	315,300	322,501	315,735	312,123	323,469	315,918	336,458	348,475
31	held by Central government	12,363	14,176	16,596	16,420	15,988	15,953	19,594	104,470	153,283
32	held by Local governments	110,380	111,376	116,430	116,829	113,214	111,548	109,510	106,537	106,763
33	held by Social security funds	648,873</								

G-2. Financial transactions

Issued by Financial institutions and Nonfinancial corporations (short-term and long-term)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Financial transactions	-6,485	27,754	-48,316	49,261	11,312	21,478	-45,289	52,257	-8,389	32,680
1	by Financial institutions	-3,238	22,193	-61,642	41,738	-7,285	9,363	-64,007	31,451	-30,288	19,820
11	of which: by Central bank	-3,137	-1,120	-6,181	-4,973	-6,367	-6,642	-413	-3,935	-4,793	-8,416
2	by Nonfinancial corporations	-7,135	587	-773	1,754	5,548	4,949	3,641	7,619	9,332	2,078
31	by Central government	158	6	615	-51	-6	6	1,264	-151	-36	-159
32	by Local governments	60	60	75	-44	-44	-44	-44	-44	-44	-44
33	by Social security funds	-107	-606	4,306	657	1,158	449	4,548	2,894	-2,856	1,755
4	by Households	2,540	1,741	6,855	1,959	5,832	2,279	2,710	2,816	5,268	5,250
5	by Private nonprofit institutions serving households	638	1,944	1,158	1,675	3,148	2,306	3,401	3,954	5,275	2,051
6	by Overseas	599	1,829	1,090	1,573	2,961	2,170	3,198	3,718	4,960	1,929

Issued by Financial institutions and Nonfinancial corporations (short-term)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Financial transactions	-17,196	18,161	-55,661	39,672	-10,849	20,959	-50,604	37,619	-18,594	23,310
1	by Financial institutions	-9,143	19,615	-53,125	37,019	-13,735	17,813	-52,806	31,411	-22,866	23,909
11	of which: by Central bank	-1,708	349	-4,449	2,233	-851	260	-766	-1,444	-1,591	-4,373
2	by Nonfinancial corporations	-8,054	-1,454	-2,535	2,652	2,887	3,143	2,203	6,209	4,270	-602
31	by Central government	0	0	0	0	0	0	0	0	0	0
32	by Local governments	0	0	0	0	0	0	0	0	0	0
33	by Social security funds	1	0	-1	1	-1	3	-1	-1	2	3
4	by Households	0	0	0	0	0	0	0	0	0	0
5	by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	by Overseas	0	0	0	0	0	0	0	0	0	0

Issued by Financial institutions and Nonfinancial corporations (long-term)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Financial transactions	10,711	9,593	7,345	9,589	22,161	519	5,315	14,638	10,205	9,370
1	by Financial institutions	5,905	2,578	-8,517	4,719	6,450	-8,450	-11,201	40	-7,422	-4,089
11	of which: by Central bank	-1,429	-1,469	-1,732	-7,206	-5,516	-6,902	353	-2,491	-3,202	-4,043
2	by Nonfinancial corporations	919	2,041	1,762	-898	2,661	1,806	1,438	1,410	5,062	2,680
31	by Central government	158	6	615	-51	-6	6	1,264	-151	-36	-159
32	by Local governments	60	60	75	-44	-44	-44	-44	-44	-44	-44
33	by Social security funds	-108	-606	4,307	656	1,159	446	4,549	2,895	-2,858	1,752
4	by Households	2,540	1,741	6,855	1,959	5,832	2,279	2,710	2,816	5,268	5,250
5	by Private nonprofit institutions serving households	638	1,944	1,158	1,675	3,148	2,306	3,401	3,954	5,275	2,051
6	by Overseas	599	1,829	1,090	1,573	2,961	2,170	3,198	3,718	4,960	1,929

Issued by Structured-financing special purpose companies and trusts

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
	Financial transactions	4,737	12,818	12,426	-1,431	2,042	2,095	10,360	-2,211	7,779	5,856
1	by Financial institutions	9,010	1,338	9,781	-7,206	10,568	-3,535	11,879	-12,953	11,279	1,236
11	of which: by Central bank	0	0	0	0	0	0	0	0	0	0
2	by Nonfinancial corporations	-4,404	11,157	2,316	5,811	-8,591	5,574	-1,805	10,803	-3,711	4,473
31	by Central government	0	0	0	0	0	0	0	0	0	0
32	by Local governments	0	0	0	0	0	0	0	0	0	0
33	by Social security funds	8	-10	6	1	12	1	17	-4	9	-5
4	by Households	0	0	0	0	0	0	0	0	0	0
5	by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	by Overseas	123	333	323	-37	53	55	269	-57	202	152

* "Financial transactions" tables show financial transactions of resident-issued domestic bonds by each sector.

Issued by Central government and Fiscal Loan Fund (short-term and long-term)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Financial transactions		-20,703	40,952	121,434	80,425	7,699	79,437	104,388	150,557	14,056	45,261
1	by Financial institutions	-87,091	84,222	132,087	39,850	93,264	66,847	-7,561	129,169	70,009	-49,676
11	of which: by Central bank	37,282	177,197	190,345	9,982	48,471	47,322	-11,723	-9,335	-22,254	-35,050
2	by Nonfinancial corporations	2,152	685	1,906	-13,625	4,989	-3,151	-6,695	7,449	3,713	1,376
31	by Central government	-520	2,027	1,601	-440	-40	-141	2,577	85,424	48,260	60,501
32	by Local governments	-591	-571	-621	-1,263	-1,197	-1,225	-1,246	-1,230	-1,233	1
33	by Social security funds	14,946	-10,743	13,782	26,279	36,272	30,598	56,843	37,986	-16,692	26,865
4	by Households	1,338	-76	930	2,387	1,183	3,682	559	3,604	6,540	5,157
5	by Private nonprofit institutions serving households	1,292	268	-490	-2,013	1,619	-804	-887	1,769	860	593
6	by Overseas	47,771	-34,860	-27,761	29,250	-128,391	-16,369	60,798	-113,614	-97,401	444

Issued by Central government and Fiscal Loan Fund (short-term)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Financial transactions		-114,386	-23,995	36,001	-3,982	-81,000	-5,000	14,001	75,997	-76,996	-38,916
1	by Financial institutions	-162,622	-55,130	46,570	-15,144	2,414	-2,069	-34,551	72,160	9,876	-93,987
11	of which: by Central bank	-51,914	-13,100	-22,183	-24,213	-8,114	15,913	1,883	-3,540	-12,294	-4,995
2	by Nonfinancial corporations	0	0	0	0	0	0	0	0	0	0
31	by Central government	0	0	0	0	0	0	0	85,000	48,000	60,000
32	by Local governments	0	0	0	0	0	0	0	0	0	0
33	by Social security funds	0	0	0	0	0	0	0	0	0	0
4	by Households	0	0	0	0	0	0	0	0	0	0
5	by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	by Overseas	48,236	31,135	-10,569	11,162	-83,414	-2,931	48,552	-81,163	-134,872	-4,929

Issued by Central government and Fiscal Loan Fund (long-term)

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Financial transactions		93,683	64,947	85,433	84,407	88,699	84,437	90,387	74,560	91,052	84,177
1	by Financial institutions	75,531	139,352	85,517	54,994	90,850	68,916	26,990	57,009	60,133	44,311
11	of which: by Central bank	89,196	190,297	212,528	34,195	56,585	31,409	-13,606	-5,795	-9,960	-30,055
2	by Nonfinancial corporations	2,152	685	1,906	-13,625	4,989	-3,151	-6,695	7,449	3,713	1,376
31	by Central government	-520	2,027	1,601	-440	-40	-141	2,577	424	260	501
32	by Local governments	-591	-571	-621	-1,263	-1,197	-1,225	-1,246	-1,230	-1,233	1
33	by Social security funds	14,946	-10,743	13,782	26,279	36,272	30,598	56,843	37,986	-16,692	26,865
4	by Households	1,338	-76	930	2,387	1,183	3,682	559	3,604	6,540	5,157
5	by Private nonprofit institutions serving households	1,292	268	-490	-2,013	1,619	-804	-887	1,769	860	593
6	by Overseas	-465	-65,995	-17,192	18,088	-44,977	-13,438	12,246	-32,451	37,471	5,373

Issued by Local governments

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Financial transactions		-267	116	-7,022	1,766	-1,546	-2,450	-6,789	-1,455	-1,445	-3,110
1	by Financial institutions	-1,520	-7,024	-7,744	-496	-3,207	-9,375	-3,277	-1,842	-2,543	-8,395
11	of which: by Central bank	0	0	0	0	0	0	0	0	0	0
2	by Nonfinancial corporations	-140	1,965	1,068	-1,257	573	1,500	-828	-977	935	465
31	by Central government	131	4	-58	199	6	26	-51	-10	330	52
32	by Local governments	1,060	-368	629	482	-1,025	-603	-664	784	-482	905
33	by Social security funds	-67	-1,296	206	524	1,012	312	1,568	435	-716	276
4	by Households	0	-47	-36	15	-2	-5	68	15	63	75
5	by Private nonprofit institutions serving households	303	7,012	-971	1,561	965	5,221	-3,494	-751	1,107	3,077
6	by Overseas	-34	-130	-116	738	132	474	-111	891	-139	435

Issued by Government-affiliated agencies

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Financial transactions		-7,833	-10,484	-7,033	-8,107	-2,666	-8,768	-8,495	-6,758	-4,775	-5,008
1	by Financial institutions	-6,351	-11,453	-6,275	-9,844	-5,197	-8,840	-6,822	-6,952	-4,163	-11,000
11	of which: by Central bank	0	0	0	0	0	0	0	0	0	0
2	by Nonfinancial corporations	-2,619	268	-142	242	-1,618	1,492	-1,116	-457	454	2,994
31	by Central government	43	-24	59	74	-6	-16	-5	26	104	28
32	by Local governments	3,020	3,859	3,469	910	1,512	-550	413	-206	962	137
33	by Social security funds	1,518	-1,619	-535	400	2,957	-48	4,343	749	30	412
4	by Households	-154	-201	430	-134	-136	-209	532	-151	-150	-210
5	by Private nonprofit institutions serving households	-192	133	93	91	-294	444	-38	-88	1	910
6	by Overseas	-3,098	-1,447	-4,132	154	116	-1,041	-5,802	321	-2,013	1,721

Total sector

		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
Financial transactions		-30,551	71,156	71,489	121,914	16,841	91,792	54,175	192,390	7,226	75,679
1	by Financial institutions	-89,190	89,276	66,207	64,042	88,143	54,460	-69,788	138,873	44,294	-48,015
11	of which: by Central bank	34,145	176,077	184,164	5,009	42,104	40,680	-12,136	-13,270	-27,047	-43,466
2	by Nonfinancial corporations	-12,146	14,662	4,375	-7,075	901	10,364	-6,803	24,437	10,723	11,386
31	by Central government	-188	2,013	2,217	-218	-46	-125	3,785	85,289	48,658	60,422
32	by Local governments	3,549	2,980	3,552	85	-754	-2,422	-1,541	-696	-797	999
33	by Social security funds	16,298	-14,274	17,765	27,861	41,411	31,312	67,319	42,060	-20,225	29,303
4	by Households	3,724	1,417	8,179	4,227	6,877	5,747	3,869	6,284	11,721	10,272
5	by Private nonprofit institutions serving households	2,041	9,357	-210	1,314	5,438	7,167	-1,018	4,884	7,243	6,631
6	by Overseas	45,361	-34,275	-30,596	31,678	-125,129	-14,711	58,352	-108,741	-94,391	4,681

H. From-whom-to-whom of loans

Loans by Financial institutions

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	13,905,581	13,928,064	14,170,189	14,240,238	14,412,602	14,491,269	14,734,572	14,798,093	14,604,335	14,966,438
	borrowed by Financial institutions	2,618,003	2,619,084	2,813,346	2,798,073	2,850,683	2,870,834	2,954,060	2,952,439	2,900,866	2,920,907
	borrowed by Nonfinancial corporations	4,692,018	4,735,013	4,781,134	4,790,090	4,877,771	4,940,178	5,009,819	4,991,496	5,018,864	5,117,714
	borrowed by General government	1,457,441	1,498,244	1,534,323	1,527,147	1,474,262	1,500,397	1,505,079	1,501,812	1,443,006	1,466,698
	borrowed by Households	3,459,287	3,484,594	3,503,965	3,522,507	3,544,467	3,567,604	3,599,998	3,628,626	3,635,516	3,666,415
	borrowed by Private nonprofit institutions serving households	158,439	160,938	158,321	159,151	158,880	159,720	159,183	160,115	158,973	162,694
2	borrowed by Overseas	1,520,393	1,430,191	1,379,100	1,443,270	1,506,539	1,452,536	1,506,433	1,563,605	1,447,110	1,632,010

Loans by Central bank

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	828,677	830,377	967,915	937,606	980,266	1,022,007	1,103,851	1,095,592	1,116,979	1,100,903
	borrowed by Financial institutions	828,677	830,377	967,915	937,606	980,266	1,022,007	1,103,851	1,095,592	1,116,979	1,100,903
	borrowed by Nonfinancial corporations	0	0	0	0	0	0	0	0	0	0
	borrowed by General government	0	0	0	0	0	0	0	0	0	0
	borrowed by Households	0	0	0	0	0	0	0	0	0	0
	borrowed by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
2	borrowed by Overseas	0	0	0	0	0	0	0	0	0	0

Loans by Depository corporations

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	8,814,451	8,805,174	8,835,455	8,901,115	9,059,527	9,082,502	9,192,408	9,252,326	9,167,498	9,467,860
	borrowed by Financial institutions	770,656	792,000	826,898	816,935	825,976	813,898	800,050	799,567	767,780	792,386
	borrowed by Nonfinancial corporations	3,486,340	3,526,186	3,558,811	3,564,395	3,646,367	3,713,348	3,772,585	3,759,805	3,802,600	3,884,444
	borrowed by General government	702,674	702,992	706,487	710,529	703,273	700,131	709,711	712,346	700,434	700,175
	borrowed by Households	2,605,788	2,617,694	2,632,936	2,646,150	2,664,878	2,685,159	2,707,843	2,726,877	2,747,604	2,769,357
	borrowed by Private nonprofit institutions serving households	109,907	112,162	109,086	109,700	109,828	110,904	110,561	111,418	110,994	114,840
2	borrowed by Overseas	1,139,086	1,054,140	1,001,237	1,053,406	1,109,205	1,059,062	1,091,658	1,142,313	1,038,086	1,206,658

Loans by Insurance and pension funds

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	378,560	374,795	377,372	386,950	384,459	379,725	381,364	378,827	370,035	370,885
	borrowed by Financial institutions	80,285	80,434	86,638	89,785	88,510	89,203	88,977	90,516	89,112	87,147
	borrowed by Nonfinancial corporations	190,244	187,503	186,418	190,945	189,050	187,241	187,574	186,200	182,041	183,868
	borrowed by General government	37,344	37,109	34,450	34,676	33,991	31,404	31,179	28,740	26,319	26,363
	borrowed by Households	56,320	55,683	56,035	57,329	56,672	55,949	56,460	56,179	55,847	56,394
	borrowed by Private nonprofit institutions serving households	42	42	43	50	46	45	50	48	45	44
2	borrowed by Overseas	14,325	14,024	13,788	14,165	16,190	15,883	17,124	17,144	16,671	17,069

Loans by Other financial intermediaries

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	3,459,340	3,515,382	3,560,348	3,558,873	3,518,084	3,545,163	3,573,326	3,578,718	3,487,484	3,548,915
	borrowed by Financial institutions	567,119	567,224	562,533	557,790	545,402	543,591	543,106	539,681	530,203	528,143
	borrowed by Nonfinancial corporations	1,015,425	1,021,315	1,035,896	1,034,741	1,042,345	1,039,580	1,049,651	1,045,482	1,034,214	1,049,393
	borrowed by General government	717,423	758,143	793,386	781,942	736,998	768,862	764,189	760,726	716,253	740,160
	borrowed by Households	797,057	811,095	814,880	818,914	822,803	826,382	835,581	845,456	831,951	840,550
	borrowed by Private nonprofit institutions serving households	48,490	48,734	49,192	49,401	49,006	48,771	48,572	48,649	47,934	47,810
2	borrowed by Overseas	313,826	308,871	304,461	316,085	321,530	317,977	332,227	338,724	326,929	342,859

* "Loans" in the above tables is the sum of "Bank of Japan loans," "loans by private financial institutions," "loans by public financial institutions," and "loans by the nonfinancial sector."

* "Other financial intermediaries" and "Public financial institutions" in the above tables include "public captive financial institutions."

Loans by Financial auxiliaries

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	424,553	402,336	429,099	455,694	470,266	461,872	483,623	492,630	462,339	477,875
	borrowed by Financial institutions	371,266	349,049	369,362	395,957	410,529	402,135	418,076	427,083	396,792	412,328
	borrowed by Nonfinancial corporations	9	9	9	9	9	9	9	9	9	9
	borrowed by General government	0	0	0	0	0	0	0	0	0	0
	borrowed by Households	122	122	114	114	114	114	114	114	114	114
	borrowed by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	borrowed by Overseas	53,156	53,156	59,614	59,614	59,614	59,614	65,424	65,424	65,424	65,424

Loans by Nonfinancial sector

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	2,362,559	2,213,079	2,306,312	2,397,541	2,607,003	2,490,842	2,728,966	2,728,883	2,501,943	2,486,843
	borrowed by Financial institutions	1,535,451	1,370,451	1,463,021	1,523,654	1,716,144	1,596,125	1,808,042	1,789,257	1,612,849	1,582,212
	borrowed by Nonfinancial corporations	378,919	399,967	388,368	394,702	394,639	392,773	412,058	400,890	355,876	351,495
	borrowed by General government	12,775	12,775	12,664	12,596	12,558	12,548	12,494	12,242	12,234	12,224
	borrowed by Households	62,196	62,560	57,778	57,636	57,389	57,309	55,715	55,564	54,371	54,449
	borrowed by Private nonprofit institutions serving households	4,514	4,514	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257
6	borrowed by Overseas	368,704	362,812	380,224	404,696	422,016	427,830	436,400	466,673	462,356	482,206

Loans by Nonfinancial corporations

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	657,880	663,131	676,814	680,043	687,249	679,559	691,924	701,682	669,375	668,027
	borrowed by Financial institutions	192,856	194,780	194,958	193,387	183,893	190,993	182,732	174,428	166,971	167,852
	borrowed by Nonfinancial corporations	93,371	102,407	98,851	79,719	79,317	58,918	71,179	59,418	38,868	17,176
	borrowed by General government	6,831	6,831	6,755	6,755	6,755	6,755	6,755	6,755	6,755	6,755
	borrowed by Households	2,895	2,827	2,759	2,666	2,615	2,542	2,489	2,404	2,357	2,290
	borrowed by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	borrowed by Overseas	361,927	356,286	373,491	397,516	414,669	420,351	428,769	458,677	454,424	473,954

Loans by General government

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	198,280	191,693	189,783	192,256	192,625	188,615	191,444	193,182	184,795	190,110
	borrowed by Financial institutions	117,431	110,843	111,128	113,669	114,076	110,075	112,957	114,947	106,570	111,894
	borrowed by Nonfinancial corporations	48,774	48,947	47,810	47,602	47,521	47,473	47,345	47,148	47,227	47,011
	borrowed by General government	5,944	5,944	5,909	5,841	5,803	5,793	5,739	5,487	5,479	5,469
	borrowed by Households	16,673	16,673	15,733	15,733	15,733	15,733	15,734	15,734	15,733	15,733
	borrowed by Private nonprofit institutions serving households	4,514	4,514	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257
6	borrowed by Overseas	4,944	4,772	4,946	5,154	5,235	5,284	5,412	5,609	5,529	5,746

Loans by Overseas

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	1,461,938	1,313,441	1,398,642	1,483,979	1,685,976	1,581,439	1,805,887	1,794,206	1,609,089	1,589,774
	borrowed by Financial institutions	1,225,164	1,064,828	1,156,935	1,216,598	1,418,175	1,295,057	1,512,353	1,499,882	1,339,308	1,302,466
	borrowed by Nonfinancial corporations	236,774	248,613	241,707	267,381	267,801	286,382	293,534	294,324	269,781	287,308
	borrowed by General government	0	0	0	0	0	0	0	0	0	0
	borrowed by Households	0	0	0	0	0	0	0	0	0	0
	borrowed by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	borrowed by Overseas	1,833	1,754	1,787	2,026	2,112	2,195	2,219	2,387	2,403	2,506

Total sector

		(100 million yen)									
		2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q	2024/4Q(P)
1	Amount outstanding	16,268,140	16,141,143	16,476,501	16,637,779	17,019,605	16,982,111	17,463,538	17,526,976	17,106,278	17,453,281
	borrowed by Financial institutions	4,153,454	3,989,535	4,276,367	4,321,727	4,566,827	4,466,959	4,762,102	4,741,696	4,513,715	4,503,119
	borrowed by Nonfinancial corporations	5,070,937	5,134,980	5,169,502	5,184,792	5,272,410	5,332,951	5,421,877	5,392,386	5,374,740	5,469,209
	borrowed by General government	1,470,216	1,511,019	1,546,987	1,539,743	1,486,820	1,512,945	1,517,573	1,514,054	1,455,240	1,478,922
	borrowed by Households	3,521,483	3,547,154	3,561,743	3,580,143	3,601,856	3,624,913	3,655,713	3,684,190	3,689,887	3,720,864
	borrowed by Private nonprofit institutions serving households	162,953	165,452	162,578	163,408	163,137	163,977	163,440	164,372	163,230	166,951
6	borrowed by Overseas	1,889,097	1,793,003	1,759,324	1,847,966	1,928,555	1,880,366	1,942,833	2,030,278	1,909,466	2,114,216