

Flow of Funds for the Third Quarter of 2024 (Preliminary report)

1. Financial Transactions	Jul. – Sep. 2024
2. Financial Assets and Liabilities	End of September 2024
3. Reconciliation between Flows and Stocks	Jul. – Sep. 2024

December 18, 2024
Research and Statistics Department
Bank of Japan

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"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
3rd Quarter 2024(Preliminary)

		Financial institutions		Nonfinancial corporations						General government			
		1		2		Private nonfinancial corporations 21		Public nonfinancial corporations 22		3		Central government 31	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	-3,856	-178,470	-12,785		-10,861		-1,924		-72,995		-45,161	
Aa	Currency	18,683	4,194	-1,140		-1,118		-22		0		0	
Ab	Deposits with the Bank of Japan	-23,507	-23,507										
Ac	Government deposits		-39,307							-39,307		-39,307	
Ad	Transferable deposits	-4,724	-96,569	-1,488		3,956		-5,444		-26,076		-6,295	
Ae	Time and savings deposits	-1,583	-36,488	-15,911		-16,460		549		1,390		2,776	
Af	Certificates of deposits	5,416	14,477	14,985		11,980		3,005		-6,333		0	
Ag	Foreign currency deposits	1,859	-1,270	-9,231		-9,219		-12		-2,669		-2,335	
B	Deposits with the Fiscal Loan Fund	2,372	-4,485	100				100		-6,957		-25,156	
C	Loans	-68,196	-53,198	-71,674	-10,374	-72,597	-10,868	923	494	1,583	-59,213	1,701	-18,670
Ca	Bank of Japan loans	21,387	21,387										
Cb	Call loans and bills	-6,973	-7,286	-313		-313				0			
Cc	Loans by private financial institutions	490	-54,325		39,170		37,888		1,282		3,203		13,301
Cca	Housing loans	15,953											
Ccb	Consumer credit	-8,687											
Ccc	Loans to companies and governments	-6,776	-54,325		39,170		37,888		1,282		3,203		13,301
Cd	Loans by public financial institutions	-82,184	-10,070		-9,943		-9,264		-679		-62,013		-31,971
Cda	Of which: housing loans	-2,575											
Ce	Loans by the nonfinancial sector		-89,692	-22,764	-40,099	-23,687	-40,058	923	-41	-8,387	-8	-8,295	0
Cf	Installment credit (not included in consumer credit)	467	73	627	427	627	419	0	8	0	0	0	0
Cg	Repurchase agreements and securities lending transactions	-1,383	86,715	-49,224	71	-49,224	147	0	-76	9,970	-395	9,996	0
D	Debt securities	38,569	19,500	5,765	-6,666	5,936	-6,565	-171	-101	39,680	9,803	48,658	11,248
Da	Treasury discount bills	9,876	0	0		0		0		48,000	-76,996	48,000	-76,996
Db	Central government securities and FILP bonds	63,648	2,808	3,643		3,644		-1		-21,151	88,244	260	88,244
Dc	Local government securities	-2,396		527	0	520		7	0	-196	-1,445	330	
Dd	Public corporation securities	-4,236	93	317	-4,868	320	0	-3	-4,868	1,343	0	104	0
De	Bank debentures	-372	-1,294	-804		-777		-27		-118		-15	
Df	Industrial securities	-6,417	4,518	4,251	6,981	4,400	2,214	-149	4,767	-1,185		-21	
Dg	External securities issued by residents	-5,643	5,127	2	6,799		6,799	2	0	2	0		
Dh	Commercial paper	-24,321	-3,016	5,725	-15,578	5,725	-15,578	0	0	2		0	
Di	Trust beneficiary rights	-2,636	4,666	-3,248		-3,248		0		12,974		0	
Dj	Structured-financing instruments	11,066	6,598	-4,648		-4,648		0		9			
E	Equity and investment fund shares	43,956	56,488	10,583	-19,170	7,862	-19,293	2,721	123	12,942	32	25	32
Ea	Equity	22,665	7,886	9,488	-22,266	6,778	-22,389	2,710	123	12,942	32	25	32
Eaa	Listed shares	12,121	-522	-679	-16,248	-3,352	-16,248	2,673	0	12,917		0	
Eab	Unlisted shares	2,518	1,016	10,374	-6,394	10,337	-6,394	37	0	10	0	10	0
Eac	Other equity	8,026	7,392	-207	376	-207	253	0	123	15	32	15	32
Eb	Investment trust beneficiary certificates	21,291	48,602	1,095	3,096	1,084	3,096	11		0		0	
F	Insurance, pension and standardized guarantees	-5,815	7,354	926	-5,052	926	-5,052						
Fa	Non-life insurance technical reserves	0	1,187	0		0							
Fb	Life insurance reserves		7,024										
Fc	Annuity entitlements		-3,569										
Fd	Pension entitlements		2,427										
Fe	Claims of pension funds on pension managers	-5,815	-763		-5,052		-5,052						
Ff	Provisions for calls under standardized guarantees		1,048	926		926							
G	Financial derivatives and employee stock options	0	0	0	-3	0	-3						
Ga	Forward-type instruments												
Gb	Option-type instruments	0	0	0	0	0	0						
Gc	Employee stock options				-3		-3						
H	Deposits money	-76,826	-39,250	-11,668	-26,552	-11,730	-26,373	62	-179	-27,539	-32	-10,052	-2
I	Trade credits and foreign trade credits	1,686	178	-38,772	-50,789	-38,811	-52,874	39	2,085	-155	10,472	-167	2,294
J	Accounts receivable/payable	4,858	19,167	8,136	-4,877	8,875	-1,652	-739	-3,225	-1,741	12,122	283	12,477
K	Outward direct investment	16,658		51,574		51,574		0					
L	Outward investment in securities	44,806		9,840		9,838		2		-1,759		-41,112	
M	Other external claims and debts	-61,157	13,510	-3,145	1,545	-3,145	1,545			1,664	-273	1,664	-273
Ma	Of which: gold and SDRs etc.	0								1,378	0	1,378	0
N	Others	-5,912	1,643	25,021	10,449	23,967	9,719	1,054	730	2	11,139	0	11,139
Y	Financial surplus or deficit (Transactions)		88,706		85,390		83,250		2,140		-39,325		-87,562
Z	Total	-68,857	-68,857	-26,099	-26,099	-28,166	-28,166	2,067	2,067	-55,275	-55,275	-69,317	-69,317
W	(Reference) foreign exchange reserves		-35,696										

3rd 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	
-29,276		1,442		1,697		-106,652		912		17,780	874	A
0		0		0		-13,340		-9		0		Aa
												Ab
												Ac
-20,577		796		1,051		-67,457		3,871		-695		Ad
-2,032		646		646		-24,008		-3,215		8,079	1,240	Ae
-6,333		0		0		-3		412		0		Af
-334						-1,844		-147		10,396	-366	Ag
		18,199		14,946								B
-26	-40,543	-92	0	-92	0	12	6,970	-1,123	-928	69,091	46,436	C
		0		0							0	Ca
	-10,098		0		0		10,830		-340		1,952	Cb
							15,953					Cca
							-8,687					Ccb
	-10,098		0		0		3,564		-340		1,952	Cce
	-30,042		0		0		-3,255		-588		3,685	Cd
							-2,575					Cda
0	-8	-92	0	-92		12	-1,171	-1,123	0	-80,762	17,946	Ce
	0						566				28	Cf
-26	-395	0	0	0	0			0	0	149,853	22,825	Cg
-797	-1,445	-8,181		-8,177		9,297		6,500		-77,174		D
0		0		0				0		-134,872		Da
-1,233		-20,178		-20,174		6,540		872		37,500		Db
-482	-1,445	-44		-44		63		696		-139		Dc
962		277		277		-150		-6		-2,043		Dd
-44		-59		-59		0		0		0		De
0		-1,164		-1,164		5,268		4,938		4,644		Df
	0	2		2						17,565		Dg
		2		2								Dh
0		12,974		12,974		-2,424						Di
		9		9		0				171		Dj
51	0	12,866	0	12,869	0	25,373		475	0	-55,979		E
51	0	12,866	0	12,866	0	-1,527		856	0	-58,772		Ea
51		12,866		12,866		-719		856		-41,266		Eaa
0		0		0		-529		0		-17,751		Eab
0	0	0	0	0	0	-279			0	245		Eac
0		0		3		26,900		-381		2,793		Eb
						7,191						F
						1,187						Fa
						7,024						Fb
						-3,569						Fc
						2,427						Fd
												Fe
						122						Ff
						-3	0			0	0	G
						0	0			0	0	Ga
						-3						Gb
0	0	-17,487	-30	-16,599	-1	-1,876			0	303	-51,772	Gc
12	8,178		0			-1,213	-1,117	0		-46	2,756	H
-799	-292	-1,225	-63	-1,212	0	294	-1,736	-90	-33	17,401	4,215	I
											68,232	J
0		39,353		39,353		14,201					67,088	K
										14,782	-62,638	L
										0	1,378	M
0		2		560		5,523	2,777	2,763	1,389	0	0	Ma
	3,267		44,970		43,346		-54,747		9,009		-89,033	N
-30,835	-30,835	44,877	44,877	43,345	43,345	-47,853	-47,853	9,437	9,437	-13,842	-13,842	Y
												Z

Financial Transactions

(2) Financial Institutions
3rd 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	-3,856	-178,470	4,169	-58,620	9,394	-119,850	494	
Aa	Currency	18,683	4,194		4,194	18,692			
Ab	Deposits with the Bank of Japan	-23,507	-23,507		-23,507	21,708			
Ac	Government deposits		-39,307		-39,307				
Ad	Transferable deposits	-4,724	-96,569			-9,264	-96,569	1,570	
Ae	Time and savings deposits	-1,583	-36,488			-19,824	-36,488		
Af	Certificates of deposits	5,416	14,477			-237	14,477	-5	
Ag	Foreign currency deposits	1,859	-1,270	4,169		-1,681	-1,270	-1,071	
B	Deposits with the Fiscal Loan Fund	2,372	-4,485			0			
C	Loans	-68,196	-53,198	21,387	31,228	48,186	-22,293	5,229	0
Ca	Bank of Japan loans	21,387	21,387	21,387			20,078		
Cb	Call loans and bills	-6,973	-7,286	0	0	3,412	-29,996	-5,831	
Cc	Loans by private financial institutions	490	-54,325			37,875	-54,520		
Cca	Housing loans	15,953				16,695			
Ccb	Consumer credit	-8,687				1,414			
Ccc	Loans to companies and governments	-6,776	-54,325			19,766	-54,520		
Cd	Loans by public financial institutions	-82,184	-10,070			-15,216	-1,033		
Cda	Of which: housing loans	-2,575							
Ce	Loans by the nonfinancial sector		-89,692				-150,081		
Cf	Installment credit (not included in consumer credit)	467	73				36		
Cg	Repurchase agreements and securities lending transactions	-1,383	86,715	0	31,228	22,115	193,223	11,060	0
D	Debt securities	38,569	19,500	-27,047		-12,820	3,841	-871	0
Da	Treasury discount bills	9,876	0	-12,294		-8,994		4,849	
Db	Central government securities and FILP bonds	63,648	2,808	-9,960		22,662		-965	
Dc	Local government securities	-2,396				-510		176	
Dd	Public corporation securities	-4,236	93			-1,774		1,075	
De	Bank debentures	-372	-1,294			166	-1,294	-87	
Df	Industrial securities	-6,417	4,518	-3,202		-1,137	400	-4,797	
Dg	External securities issued by residents	-5,643	5,127			-9,552	-260	2,731	
Dh	Commercial paper	-24,321	-3,016	-1,591		-19,025	329	-3,817	
Di	Trust beneficiary rights	-2,636	4,666			-137	4,666	-2,533	
Dj	Structured-financing instruments	11,066	6,598	0		5,481		2,497	
E	Equity and investment fund shares	43,956	56,488	-1,384	0	-2,470	7,959	21,102	48,602
Ea	Equity	22,665	7,886	-1,480	0	-12,228	7,959	17,651	
Eaa	Listed shares	12,121	-522	-1,480		-19,838	534	17,651	
Eab	Unlisted shares	2,518	1,016			0	0		
Eac	Other equity	8,026	7,392	0	0	7,610	7,425		
Eb	Investment trust beneficiary certificates	21,291	48,602	96		9,758		3,451	48,602
F	Insurance, pension and standardized guarantees	-5,815	7,354			0	-763		
Fa	Non-life insurance technical reserves	0	1,187			0			
Fb	Life insurance reserves		7,024						
Fc	Annuity entitlements		-3,569						
Fd	Pension entitlements		2,427						
Fe	Claims of pension funds on pension managers	-5,815	-763				-763		
Ff	Provisions for calls under standardized guarantees		1,048						
G	Financial derivatives and employee stock options	0	0			0	0	0	0
Ga	Forward-type instruments								
Gb	Option-type instruments	0	0			0	0	0	0
Gc	Employee stock options								
H	Deposits money	-76,826	-39,250	-102	0	-57,031	-20,495		
I	Trade credits and foreign trade credits	1,686	178						
J	Accounts receivable/payable	4,858	19,167	-273	-62	-12,392	6,758	12,349	14,009
K	Outward direct investment	16,658				7,023			
L	Outward investment in securities	44,806		2,204		8,981		30,576	
M	Other external claims and debts	-61,157	13,510	0	9,632	-39,288	-509	0	
Ma	Of which: gold and SDRs etc.	0		0					
N	Others	-5,912	1,643	-36	0	-12,168	24,549	0	
Y	Financial surplus or deficit (Transactions)		88,706		16,740		58,218		6,268
Z	Total	-68,857	-68,857	-1,082	-1,082	-62,585	-62,585	68,879	68,879

3rd Quarter 2024(Preliminary)

(100 million yen)

Insurance and pension funds		Other financial intermediaries		Financial auxiliaries				Public captive financial institutions		
14		15		16		161		17		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
12,365		17,979		-53,260		4,235		5,003		A
0		-9		0				0		Aa
0		11,106		-56,321						Ab
										Ac
794		2,676		-653		521		153		Ad
9,874		2,951		3,716		3,716		1,700		Ae
1,582		910		0		0		3,166		Af
115		345		-2		-2		-16		Ag
192		2,180	-4,485							B
-10,738	-46,260	-108,976	-13,267	-14,748	-3,392	-13,457	-4,349	-8,536	786	C
			1,309		0					Ca
-2,312		-2,242	22,710							Cb
-7,050	-1,787	-15,587	5,532	-14,748	-3,550	-13,457	-4,349		0	Cc
-48		-694								Cca
-709		-9,392								Ccb
-6,293	-1,787	-5,501	5,532	-14,748	-3,550	-13,457	-4,349		0	Ccc
-2,655	0	-55,777	-9,280	0	158			-8,536	85	Cd
		-2,575								Cda
			59,673		0		0		716	Ce
	26	467	11					0		Cf
1,279	-44,499	-35,837	-93,222	0					-15	Cg
8,757	1,439	45,021	11,017	25,964	4,901	0	6,701	-435	-1,698	D
160		3,210	0	22,945						Da
5,808		42,757	2,808	3,019		0		327		Db
-2,332		270		0				0		De
-2,890	-85	25	924	0	-1,800			-672	1,054	Dd
-329		-22		0				-100		De
2,795	1,524	-86	696	0	3,158		3,158	10	-1,260	Df
1,178	0		3,533		3,346		3,346		-1,492	Dg
4,079	0	-3,967	-3,542		197		197			Dh
-206		240	0	0				0		Di
494		2,594	6,598							Dj
-12,822	15	40,582	994	-1,052	-1,082	-380	-1,082	0	0	E
-20,767	15	40,541	994	-1,052	-1,082	-380	-1,082	0	0	Ea
-20,658	1	37,706	25	-1,260	-1,082	-380	-1,082			Eaa
-58	14	2,368	1,002	208	0	0	0	0	0	Eab
-51	0	467	-33	0	0	0	0	0	0	Eac
7,945		41		0						Eb
-5,815	8,117			0						F
0	1,187			0						Fa
	7,024									Fb
	-3,569									Fc
	2,427									Fd
-5,815										Fe
	1,048									Ff
0	0	0	0							G
										Ga
0	0	0	0							Gb
										Ge
-2,402	5,201	-17,420	-20,673	126	-1,152	142	7	3	-2,131	H
0		1,686	178							I
-635	-1,024	6,605	2,224	-706	-2,725	-702	275	-90	-13	J
3,773		3,861		2,001		2,001				K
-699		3,744						0		L
-21,300	453	-569	509		3,425		3,425			M
										Ma
-1,563	1,433	8,625	-237	-770	-24,102	-770	41	0	0	N
	-261		27,058		-18,318		-13,949		-999	Y
-30,887	-30,887	3,318	3,318	-42,445	-42,445	-8,931	-8,931	-4,055	-4,055	Z

Financial Transactions

(2)-1 Depository Corporations
(2)-2 Securities Investment Trusts
3rd Quarter 2024(Preliminary)

		Banks							
		121		Domestically licensed banks		Foreign banks in Japan		Financial institutions for agriculture, forestry, and fisheries	
				1211		1212		1213	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	9,394	-119,850	-38,061	-44,474	14,997	-6,247	19,350	-30,781
Aa	Currency	18,692		13,886		15		441	
Ab	Deposits with the Bank of Japan	21,708		-52,250		14,977		37,467	
Ac	Government deposits								
Ad	Transferable deposits	-9,264	-96,569	-64	-77,522	-25	81	-3,610	-8,034
Ae	Time and savings deposits	-19,824	-36,488	0	10,003	-53	-2,938	-14,649	-19,459
Af	Certificates of deposits	-237	14,477	-106	18,984	0	-1,133	0	-607
Ag	Foreign currency deposits	-1,681	-1,270	473	4,061	83	-2,257	-299	-2,681
B	Deposits with the Fiscal Loan Fund	0							
C	Loans	41,750	-22,231	40,350	-50,183	28,064	54,766	-26,450	-39,948
Ca	Bank of Japan loans		20,078		16,849		0		5,625
Cb	Call loans and bills	-9,888	-29,996	-3,887	-29,599	-4,729	-2,659	89	3,912
Cc	Loans by private financial institutions	44,739	-54,458	19,524	-44,107	33,323	-90	-26,539	-9,384
Cca	Housing loans	16,766		14,250				1,135	
Ccb	Consumer credit	1,476		1,226		267		98	
Ccc	Loans to companies and governments	26,497	-54,458	4,048	-44,107	33,056	-90	-27,772	-9,384
Cd	Loans by public financial institutions	-15,216	-1,033						
Cda	Of which: housing loans								
Ce	Loans by the nonfinancial sector		-150,081		-177,254		56,846		-29,673
Cf	Installment credit (not included in consumer credit)		36		35		1		
Cg	Repurchase agreements and securities lending transactions	22,115	193,223	24,713	183,893	-530	668	0	-10,428
D	Debt securities	-12,614	-825	-9,563	439	-161	30	-594	-463
Da	Treasury discount bills	-8,994		-18,964		297		10,920	
Db	Central government securities and FILP bonds	22,662		21,119		33		-3,690	
Dc	Local government securities	-510		-620		0		34	
Dd	Public corporation securities	-1,774		1,004		-19		-437	
De	Bank debentures	166	-1,294	-47	0	0		82	-463
Df	Industrial securities	-1,137	400	-944	400	-33		-1,157	
Dg	External securities issued by residents	-9,552	-260	228	-260			-6,378	0
Dh	Commercial paper	-19,025	329	-16,853	299	0	30	-2	
Di	Trust beneficiary rights	0		-49		-10		54	
Dj	Structured-financing instruments	5,550		5,563		-429		-20	
E	Equity and investment fund shares	-2,470	7,959	-13,922	534	-17		7,758	7,398
Ea	Equity	-12,228	7,959	-17,417	534	0		6,701	7,398
Eaa	Listed shares	-19,838	534	-17,587	534	0		-639	
Eab	Unlisted shares	0	0	0	0				
Eac	Other equity	7,610	7,425	170				7,340	7,398
Eb	Investment trust beneficiary certificates	9,758		3,495		-17		1,057	
F	Insurance, pension and standardized guarantees	0	-763	0	-763				
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		-763		-763				
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	-57,031	-20,495	-41,318	-10,301	652	-12,421	-14,952	3,439
I	Trade credits and foreign trade credits								
J	Accounts receivable/payable	-12,392	6,758	-13,113	5,486	191	-893	2,341	2,619
K	Outward direct investment	7,023		6,918				71	
L	Outward investment in securities	9,941		45,490		-1,800		-67,308	
M	Other external claims and debts	-39,288	-509	-39,001	-3,398	-1,009	2,885	251	4
Ma	Of which: gold and SDRs etc.								
N	Others	-12,227	24,549	-5,387	24,370	-1,099	-3,193	-2,127	4,818
Y	Financial surplus or deficit (Transactions)		57,493		10,683		4,891		-28,746
Z	Total	-67,914	-67,914	-67,607	-67,607	39,818	39,818	-81,660	-81,660

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

		Insurance											
		Life insurance				Nonlife insurance				Mutual aid insurance			
		141		1411		1412		Of which: private nonlife insurance companies 14121		Of which: standardized guarantee institutions 14122		1413	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	10,493		7,553		-1,017		-1,254		973		3,957	
Aa	Currency	0		0		0		0		0		0	
Ab	Deposits with the Bank of Japan	0		0									
Ac	Government deposits												
Ad	Transferable deposits	3,020		3,086		-66		-67		737		0	
Ae	Time and savings deposits	7,508		4,532		-967		-1,203		236		3,943	
Af	Certificates of deposits	-150		-150		0		0		0		0	
Ag	Foreign currency deposits	115		85		16		16				14	
B	Deposits with the Fiscal Loan Fund	192		0		192							
C	Loans	-10,983	-46,260	-11,605	-45,381	785	-879	785	-879	0		-163	0
Ca	Bank of Japan loans												
Cb	Call loans and bills	-2,076		-3,242		1,170		1,170				-4	
Cc	Loans by private financial institutions	-7,883	-1,787	-6,740	-1,787	-984	0	-984	0	0		-159	0
Cca	Housing loans	-32		-31		-1		-1		0		0	
Ccb	Consumer credit	-709		-260		-456		-456				7	
Ccc	Loans to companies and governments	-7,142	-1,787	-6,449	-1,787	-527	0	-527	0			-166	0
Cd	Loans by public financial institutions	-2,303	0	-2,303		0	0						
Cda	Of which: housing loans												
Ce	Loans by the nonfinancial sector												
Cf	Installment credit (not included in consumer credit)		26		13		13		13				
Cg	Repurchase agreements and securities lending transactions	1,279	-44,499	680	-43,607	599	-892	599	-892			0	0
D	Debt securities	5,312	1,524	4,992	2,524	3,483	-1,000	3,343	-1,000	141		-3,163	
Da	Treasury discount bills	160		160		0		0				0	
Db	Central government securities and FILP bonds	1,848		4,684		273		287		-13		-3,109	
Dc	Local government securities	-2,224		-1,895		-171		-55		-116		-158	
Dd	Public corporation securities	-2,464		-1,945		-472		-463		-9		-47	
De	Bank debentures	-1		0		0		0		0		-1	
Df	Industrial securities	2,645	1,524	1,973	2,524	917	-1,000	638	-1,000	279		-245	
Dg	External securities issued by residents	1,129	0	787	0	249	0	249	0			93	
Dh	Commercial paper	3,975	0	1,335	0	2,346	0	2,346	0			294	
Di	Trust beneficiary rights	-214		-87		-112		-112				-15	
Dj	Structured-financing instruments	458		-20		453		453				25	
E	Equity and investment fund shares	-11,606	15	-7,597	15	-1,696	0	-1,700	0	4	0	-2,313	0
Ea	Equity	-11,146	15	-9,899	15	-691	0	-695	0	4	0	-556	0
Eaa	Listed shares	-11,106	1	-9,853	1	-697	0	-701	0	4	0	-556	0
Eab	Unlisted shares	-53	14	-53	14	0	0	0	0	0	0	0	0
Eac	Other equity	13	0	7	0	6	0	6	0	0	0	0	0
Eb	Investment trust beneficiary certificates	-460		2,302		-1,005		-1,005		0		-1,757	
F	Insurance, pension and standardized guarantees	0	5,690		3,250	0	1,538	0	490	0	1,048		902
Fa	Non-life insurance technical reserves	0	1,187			0	490	0	490	0			697
Fb	Life insurance reserves		7,024		7,024								
Fc	Annuity entitlements		-3,569		-3,774								205
Fd	Pension entitlements												
Fe	Claims of pension funds on pension managers												
Ff	Provisions for calls under standardized guarantees		1,048				1,048				1,048		
G	Financial derivatives and employee stock options	0	0	0	0	0	0	0	0				
Ga	Forward-type instruments												
Gb	Option-type instruments	0	0	0	0	0	0	0	0				
Gc	Employee stock options												
H	Deposits money	-2,239	5,201	-2,239	5,200	0	1	0	1			0	0
I	Trade credits and foreign trade credits	0				0							
J	Accounts receivable/payable	-924	-1,018	-930	-1,001	6	-17	0	0	4	-17	0	0
K	Outward direct investment	3,773		1,420		2,353		2,353					
L	Outward investment in securities	-3,822		-6,449		423		423		0		2,204	
M	Other external claims and debts	-21,370	453	-18,733	437	-1,435	16	-1,435	16			-1,202	
Ma	Of which: gold and SDRs etc.												
N	Others	-1,429	1,433	-2,552	996	1,125	437	2		427	437	-2	0
Y	Financial surplus or deficit (Transactions)		359		-2,180		4,123		3,889		81		-1,584
Z	Total	-32,603	-32,603	-36,140	-36,140	4,219	4,219	2,517	2,517	1,549	1,549	-682	-682

3rd Quarter 2024(Preliminary)

(100 million yen)

Pension funds										Pension total (total of 142 and 331)		
142		Corporate pensions				Other pensions				8		
		1421		14211		14212		1422				
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
1,872		2,358		2,332		26		-486		3,569		A
0		0		0		0		0		0		Aa
												Ab
												Ac
-2,226		-916		-916		0		-1,310		-1,175		Ad
2,366		1,972		1,946		26		394		3,012		Ae
1,732		1,302		1,302				430		1,732		Af
0		0		0				0		0		Ag
0								0		14,946		B
245	0	711		711				-466	0	153	0	C
												Ca
-236		-214		-214				-22		-236		Cb
833	0	925		925				-92	0	833	0	Cc
-16		-12		-12				-4		-16		Cca
												Ccb
849	0	937		937				-88	0	849	0	Ccc
-352	0							-352	0	-352	0	Cd
												Cda
										-92		Ce
0	0	0		0				0	0	0	0	Cf
0										0		Cg
3,445	-85	1,892		1,892				1,553	-85	-4,732	-85	D
0		0		0				0		0		Da
3,960		1,688		1,688				2,272		-16,214		Db
-108		-27		-27				-81		-152		Dc
-426	-85	-133		-133				-293	-85	-149	-85	Dd
-328		17		17				-345		-387		De
150		206		206				-56		-1,014		Df
49		48		48				1		51		Dg
104		100		100				4		106		Dh
8		-7		-7				15		12,982		Di
36		0		0				36		45		Dj
-1,216	0	-1,533		-5,448		3,915		317	0	11,653	0	E
-9,621	0	-6,991		-6,991		0		-2,630	0	3,245	0	Ea
-9,552		-6,935		-6,935				-2,617		3,314		Eaa
-5		-4		-4		0		-1		-5		Eab
-64	0	-52		-52				-12	0	-64	0	Eac
8,405		5,458		1,543		3,915		2,947		8,408		Eb
-5,815	2,427	-5,815	-3,190	-5,815	-7,130		3,940		5,617	-5,815	2,427	F
												Fa
												Fb
												Fc
	2,427		-3,190		-7,130		3,940		5,617		2,427	Fd
-5,815		-5,815		-5,815						-5,815		Fe
												Ff
0	0	0	0	0	0					0	0	G
												Ga
0	0	0	0	0	0					0	0	Gb
												Gc
-163	0	-162		-162				-1	0	-16,762	-1	H
												I
289	-6	323		324		-1		-34	-6	-923	-6	J
												K
3,123		2,481		2,481				642		42,476		L
70		2,102		2,102				-2,032		70		M
												Ma
-134		-185		-185		0		51		426		N
	-620		5,362		5,362		0		-5,982		42,726	Y
1,716	1,716	2,172	2,172	-1,768	-1,768	3,940	3,940	-456	-456	45,061	45,061	Z

Financial Transactions

(2)-4 Other Financial Intermediaries
3rd Quarter 2024(Preliminary)

		Nonbanks					
		151		1511		1512	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	1,320		1,320		0	
Aa	Currency	-12		-12			
Ab	Deposits with the Bank of Japan						
Ac	Government deposits						
Ad	Transferable deposits	-2,061		-2,061		0	
Ae	Time and savings deposits	3,363		3,363			
Af	Certificates of deposits	-101		-101			
Ag	Foreign currency deposits	131		131			
B	Deposits with the Fiscal Loan Fund						
C	Loans	-30,816	-29,834	-34,480	-29,834	3,664	
Ca	Bank of Japan loans		0		0		
Cb	Call loans and bills	0	1,057	0	1,057		
Cc	Loans by private financial institutions	-1,275	-16,506	-4,555	-16,506	3,280	
Cca	Housing loans	-694		-74		-620	
Ccb	Consumer credit	1,327		1,162		165	
Ccc	Loans to companies and governments	-1,908	-16,506	-5,643	-16,506	3,735	
Cd	Loans by public financial institutions						
Cda	Of which: housing loans						
Ce	Loans by the nonfinancial sector		16,104		16,104		
Cf	Installment credit (not included in consumer credit)	467	11	83	11	384	
Cg	Repurchase agreements and securities lending transactions	-30,008	-30,500	-30,008	-30,500		
D	Debt securities	1,093	4,868	-127	-1,730	1,220	6,598
Da	Treasury discount bills	0		0			
Db	Central government securities and FILP bonds	-26		-26			
Dc	Local government securities	0		0			
Dd	Public corporation securities	0		0			
De	Bank debentures	0		0			
Df	Industrial securities	-78	696	-78	696	0	
Dg	External securities issued by residents		3,077		3,077		
Dh	Commercial paper		-5,503		-5,503		
Di	Trust beneficiary rights	-23		-23		0	
Dj	Structured-financing instruments	1,220	6,598	0	0	1,220	6,598
E	Equity and investment fund shares	904	16	904	16		
Ea	Equity	906	16	906	16		
Eaa	Listed shares	97	17	97	17		
Eab	Unlisted shares	803	-1	803	-1		
Eac	Other equity	6	0	6	0		
Eb	Investment trust beneficiary certificates	-2		-2			
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	19	770	-10	770	29	
I	Trade credits and foreign trade credits	1,686	178		178	1,686	
J	Accounts receivable/payable	977	82	977	82		
K	Outward direct investment	3,718		3,718			
L	Outward investment in securities	0		0			
M	Other external claims and debts	0	283	0	283		
Ma	Of which: gold and SDRs etc.						
N	Others	2	35	2	35		
Y	Financial surplus or deficit (Transactions)		2,505		2,504		1
Z	Total	-21,097	-21,097	-27,696	-27,696	6,599	6,599

3rd Quarter 2024(Preliminary)

(100 million yen)

Public financial institutions						Financial dealers and brokers				
152		Fiscal Loan Fund 1521		Government financial institutions 1522		153		Of which: securities companies 1531		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
3,271		0		3,271		13,388		-5,400		A
0				0		3		3		Aa
896				896		10,210		-7,293		Ab
										Ac
1,848		0		1,848		2,889		1,729		Ad
-430				-430		18		18		Ae
886				886		125		0		Af
71				71		143		143		Ag
2,180	-4,485		-4,485	2,180						B
-20,003	-14,406	-12,211	0	-7,792	-14,406	-58,157	30,973	-69,543	5,902	C
							1,309		1,309	Ca
1,400	0			1,400	0	-3,642	21,653	-1,976	9,297	Cb
	3,453				3,453	-14,312	18,585	-15,613	17,326	Cc
										Cca
						-10,719		-10,719		Ccb
	3,453				3,453	-3,593	18,585	-4,894	17,326	Cce
-55,777	-9,280	-44,225		-11,552	-9,280					Cd
-2,575				-2,575						Cda
	-8,526				-8,526		52,095		52,095	Ce
0				0						Cf
34,374	-53	32,014	0	2,360	-53	-40,203	-62,669	-51,954	-74,125	Cg
16	3,434	0	2,808	16	626	43,912	2,715	46,797	1,225	D
3	0	0	0	3		3,207		3,494		Da
-516	2,808	0	2,808	-516		43,299		43,299		Db
270		0		270		0		0		De
23	924	0		23	924	2	0	2		Dd
-24		0		-24		2		2		De
-8		0		-8		0	0	0	0	Df
	-298				-298		754		754	Dg
	0				0	-3,967	1,961	0	471	Dh
268				268		-5				Di
						1,374				Dj
3,096	970		0	3,096	970	36,582	8	36,539	8	E
3,096	970		0	3,096	970	36,539	8	36,497	8	Ea
1,068				1,068		36,541	8	36,499	8	Eaa
1,567	1,003			1,567	1,003	-2	0	-2	0	Eab
461	-33		0	461	-33					Eac
						43		42		Eb
										F
										Fa
										Fb
										Fc
										Fd
										Fe
										FF
						0	0	0	0	G
						0	0	0	0	Ga
						0	0	0	0	Gb
										Ge
-123	-822			-123	-822	-17,316	-20,621	-17,316	-20,621	H
										I
-316	18		0	-316	18	5,944	2,124	3,149	-471	J
						143		143		K
46		0		46		3,698		3,698		L
-48				-48		-521	226	-521	226	M
										Ma
10,342	0	10,307	0	35	0	-1,719	-272	-558	0	N
	13,752		-227		13,979		10,801		10,719	Y
-1,539	-1,539	-1,904	-1,904	365	365	25,954	25,954	-3,012	-3,012	Z

Financial Transactions

(3) Time Series <Financial Transactions>

1 Financial surplus or deficit of each sector

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
1	Financial institutions	99,601	17,529	53,061	8,257	-75,869	34,933	22,079	27,114	-109,405	88,706
7	Domestic nonfinancial sector	13,741	192,281	36,012	239,164	129,147	42,707	32,399	34,911	177,175	327
2	Nonfinancial corporations	-10,834	253,263	56,252	257,282	98,543	92,797	-30,829	96,771	185,962	85,390
21	Private nonfinancial corporations	-14,495	261,450	59,580	269,177	103,439	96,448	-31,859	101,149	187,826	83,250
22	Public nonfinancial corporations	3,661	-8,187	-3,328	-11,895	-4,896	-3,651	1,030	-4,378	-1,864	2,140
3	General government	-231,398	-175,601	-191,303	-161,613	-128,586	-55,512	-62,666	85,151	-143,889	-39,325
31	Central government	-360,762	-258,856	-293,274	-239,919	-143,128	-90,424	-42,895	36,528	-158,599	-87,562
32	Local governments	76,394	30,288	54,104	10,703	19,944	-8,126	-10,054	8,939	25,831	3,267
33	Social security funds	52,970	52,967	47,867	67,603	-5,402	43,038	-9,717	39,684	-11,121	44,970
4	Households	219,135	54,852	137,691	97,121	140,092	-11,564	98,045	-129,452	126,286	-54,747
5	Private nonprofit institutions serving households	36,838	59,767	33,372	46,374	19,098	16,986	27,849	-17,559	8,816	9,009
6	Overseas	-113,342	-209,810	-89,073	-247,421	-53,278	-77,640	-54,478	-62,025	-67,770	-89,033

Periods denoted by (P) are preliminary figures.

2 Financial investment and fund raising by financial institutions

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial investment	341,886	1,911,778	320,603	1,473,908	193,662	618,807	170,259	491,180	3,060	-68,857
C/A	Loans	331,524	887,052	192,048	834,773	-9,518	345,004	217,567	281,720	87,079	-68,196
Cc/A	Loans by private financial institutions	554,457	354,190	451,470	387,404	45,784	170,112	74,611	96,897	40,197	490
Cd/A	Loans by public financial institutions	33,149	-31,275	14,736	-57,956	-23,535	-61,968	18,483	9,064	-31,409	-82,184
D/A	Debt securities	401,906	278,406	220,553	121,894	67,601	120,861	21,106	-87,674	123,885	38,569
Da/A	Treasury discount bills	-105,490	31,771	-191,960	-49,350	-15,144	2,414	-2,069	-34,551	72,160	9,876
Db/A	Central government securities and FILP bonds	480,555	300,277	430,177	241,750	54,994	90,850	68,916	26,990	57,009	63,648
Dc/A	Local government securities	-19,437	-20,822	-22,378	-16,355	-496	-3,207	-9,375	-3,277	-1,842	-2,396
Dd/A	Public corporation securities	-37,979	-30,156	-34,934	-30,703	-9,844	-5,197	-8,840	-6,822	-6,952	-4,236
Df/A	Industrial securities	18,116	-2,568	9,555	-5,311	5,461	7,230	-7,616	-10,386	-172	-6,417
E/A	Equity and investment fund shares	30,862	69,841	50,327	87,229	-31,828	64,367	-7,750	62,440	-61,279	43,956
Ea/A	Equity	-35,572	-7,306	-25,693	8,249	-20,576	26,571	-31,403	33,657	-64,940	22,665
Eb/A	Investment trust beneficiary certificates	66,434	77,147	76,020	78,980	-11,252	37,796	23,653	28,783	3,661	21,291
L/A	Outward investment in securities	-213,395	129,884	-120,930	138,490	38,826	42,241	-4,913	62,336	-27,331	44,806
X/L	Total of fund raising	242,285	1,894,249	267,542	1,465,651	269,531	583,874	148,180	464,066	112,465	-157,563
A/L	Currency and deposits	-12,475	680,681	241,698	325,773	199,490	-97,207	110,812	112,678	-152,238	-178,470
Ad/L	Transferable deposits	436,444	451,943	468,085	354,216	144,353	-87,519	160,918	136,464	-75,742	-96,569
Ae/L	Time and savings deposits	-95,273	-120,566	-108,505	-102,032	33,645	-9,357	-32,451	-93,869	97,716	-36,488
Af/L	Certificates of deposits	-9,209	-27,962	-22,702	-57,107	57,511	-27,440	-23,754	-63,424	15,689	14,477
Ag/L	Foreign currency deposits	6,169	4,909	1,091	20,103	42,995	-17,119	-13,865	8,092	5,893	-1,270
C/L	Loans	-81,867	934,450	-139,863	724,100	-70,588	524,406	-8,051	278,333	243,333	-53,198
D/L	Debt securities	-82,633	-38,994	20,321	-66,860	-2,766	-25,242	-46,632	7,780	-51,937	19,500
Db/L	Central government securities and FILP bonds	-68,873	-77,021	-37,881	-62,373	-25,520	-36,857	-13,138	13,142	-37,837	2,808
Dd/L	Public corporation securities	-33,419	-17,064	-32,737	-16,302	-3,627	-54	-5,730	-6,891	-3,302	93
Df/L	Industrial securities	-9,344	13,343	-3,238	7,815	1,754	2,220	2,100	1,741	3,422	4,518
E/L	Equity and investment fund shares	162,169	109,448	112,285	146,954	6,256	55,384	23,856	61,458	35,455	56,488
Ea/L	Equity	39,077	-10,151	-10,086	-8,524	707	-2,865	-2,768	-3,598	-5,521	7,886
Eb/L	Investment trust beneficiary certificates	123,092	119,599	122,371	155,478	5,549	58,249	26,624	65,056	40,976	48,602
F/L	Insurance, pension and standardized guarantees	-42,872	-19,278	-47,197	-28,647	-1,718	8,415	-10,949	-24,395	-9,121	7,354

"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)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ab/A	(Total of financial investment)										
	Deposits with the Bank of Japan	-405,575	411,942	-141,004	121,039	-46,333	27,480	-35,143	175,035	-94,106	-23,507
Cw/A	Bank of Japan loans	-642,078	191,630	-570,706	135,936	-30,309	42,660	41,741	81,844	-8,259	21,387
Cb/A	Call loans and bills	36,249	-1,319	69,266	21,360	-20,003	31,024	-59,105	69,444	-14,509	-6,973

* 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)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial investment	1,049,893	845,494	774,046	1,111,781	102,628	333,213	395,267	280,673	115,486	-119,790
A/A	Currency and deposits	445,654	292,122	396,027	322,155	165,660	-49,537	105,996	100,036	-6,662	-191,520
Ad/A	Transferable deposits	426,268	430,249	445,078	444,653	76,188	5,189	109,407	253,869	-54,502	-91,150
Ae/A	Time and savings deposits	-40,939	-112,161	-89,206	-99,865	23,769	-28,279	-46,297	-49,058	95,451	-41,744
Af/A	Certificates of deposits	-13,236	-21,882	-11,658	-50,927	63,610	-31,918	-23,492	-59,127	17,439	9,061
Ag/A	Foreign currency deposits	18,897	30,807	6,008	32,433	29,226	-14,945	15,374	2,778	30,606	-13,891
Ao/A	Government deposits	25,997	-34,042	25,655	1,123	-26,658	24,217	15,550	-11,986	-81,773	-39,307
B/A	Deposits with the Fiscal Loan Fund	15,123	48,465	24,273	28,434	-6,757	12,638	-14,024	36,577	-12,721	-6,857
D/A	Debt securities	90,931	163,294	119,411	198,543	28,971	58,024	31,800	79,748	153,535	61,242
Da/A	Treasury discount bills	-8	0	0	0	0	0	0	0	85,000	48,000
Dv/A	Central government securities and FILP bonds	46,828	100,218	45,585	134,261	11,325	42,826	28,959	51,151	50,002	-10,096
Dc/A	Local government securities	16,010	10,342	16,090	6,103	1,524	1,529	6,451	-3,401	-504	1,090
Dd/A	Public corporation securities	-549	8,485	4,716	9,240	1,583	2,415	1,113	4,129	-127	1,504
Df/A	Industrial securities	9,213	37,131	22,571	36,836	3,439	13,142	6,947	13,308	10,803	13,272
Di/A	Trust beneficiary rights	21,016	-4,560	24,356	872	2,778	4,198	-20,245	14,141	-8,722	7,302
E/A	Equity and investment fund shares	162,372	15,046	60,770	-14,113	-28,214	41,265	24,439	-51,603	35,413	49,373
Ea/A	Equity	104,301	-34,410	11,380	-93,686	-44,994	18,631	20,261	-87,584	2,872	21,759
Eb/A	Investment trust beneficiary certificates	58,071	49,456	49,390	79,573	16,780	22,634	4,178	35,981	32,541	27,614
F/A	Insurance, pension and standardized guarantees	-42,533	-15,830	-43,649	-23,033	-1,096	9,042	-10,333	-20,646	-8,531	8,117
K/A	Outward direct investment	153,985	181,601	156,781	181,837	40,372	52,972	56,031	32,462	57,208	51,574
L/A	Outward investment in securities	-85,127	64,071	-8,020	-7,677	1,543	2,409	-2,101	-9,528	-101,534	22,282
XL	Total of fund raising	1,036,152	653,213	738,034	872,617	-26,519	290,506	362,868	245,762	-61,689	-120,117
CL	Loans	309,031	302,522	286,136	349,020	37,800	69,287	122,164	119,769	24,732	-63,545
Co/L	Loans by private financial institutions	267,015	322,712	268,885	369,484	44,722	115,429	98,602	110,731	39,366	52,863
Cd/L	Loans by public financial institutions	42,286	-14,701	30,748	-49,638	-19,081	-52,378	18,611	3,210	-26,575	-75,799
Cf/L	Installment credit (not included in consumer credit)	4,456	12,827	1,292	-3,772	4,163	3,607	3,775	-15,317	4,105	993
D/L	Debt securities	530,215	367,285	352,236	340,871	135,802	55,087	99,090	50,892	224,382	3,137
Da/L	Treasury discount bills	44,965	-53,981	-54,985	-75,981	-3,982	-81,000	-5,000	14,001	75,997	-76,996
Dv/L	Central government securities and FILP bonds	456,685	419,997	389,833	410,303	109,927	125,556	97,575	77,245	112,397	88,244
Dc/L	Local government securities	-3,135	-9,252	-6,019	-9,019	1,766	-1,546	-2,450	-6,789	-1,455	-1,445
Df/L	Industrial securities	37,529	29,014	39,564	33,612	8,719	21,113	-599	4,379	10,927	6,981
Dg/L	External securities issued by residents	-7,840	752	-6,709	3,174	-2,114	2,190	28	3,070	6,514	6,799
Dh/L	Commercial paper	2,943	-9,735	-8,802	-9,484	25,966	-8,614	12,574	-39,410	23,458	-15,578
E/L	Equity and investment fund shares	72,840	40,727	33,989	27,918	36,018	3,115	27,775	-38,990	-2,745	-19,138
Ea/L	Equity	67,766	32,741	29,712	19,899	34,693	-97	26,916	-41,613	-3,133	-22,234
Eb/L	Investment trust beneficiary certificates	5,074	7,986	4,277	8,019	1,325	3,212	859	2,623	388	3,096
F/L	Insurance, pension and standardized guarantees	-19,974	-20,187	-19,933	-20,370	-5,058	-5,034	-5,086	-5,192	-5,321	-5,052

5 Financial investment and fund raising within domestic nonfinancial sector*

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ce/A	(Total of financial investment)										
	Loans by the nonfinancial sector	22,768	22,511	-187	32,388	9,019	9,840	109	13,420	22,232	-32,262
I/A	Trade credits and foreign trade credits	139,543	-10,508	90,398	73,976	-192,883	121,668	93,109	52,082	-158,831	-40,140
Co/L	(Total of fund raising)										
	Loans by the nonfinancial sector	100	-26,983	-21,755	22,281	7,751	-4,448	-1,129	20,107	3,783	-41,278
IL	Trade credits and foreign trade credits	142,446	-10,927	95,689	74,712	-196,796	122,577	91,674	57,257	-163,838	-41,434

* 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)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial investment	426,526	460,450	349,561	667,826	-37,478	294,068	200,059	211,177	-5,423	-28,166
A/A	Currency and deposits	78,903	106,177	91,243	161,556	35,938	5,075	-75,557	196,100	-54,868	-10,861
Ad/A	Transferable deposits	29,282	89,118	65,627	123,673	17,781	14,822	-41,433	132,503	-64,466	3,956
Ae/A	Time and savings deposits	36,800	19,732	18,714	41,364	-11,149	16,513	-23,129	59,129	-3,235	-16,460
Af/A	Certificates of deposits	-12,922	-8,038	-8,373	-10,635	2,116	-10,272	-1,736	-743	-6,407	11,980
Ag/A	Foreign currency deposits	22,844	-804	7,855	2,282	27,224	-15,711	-11,838	2,607	20,312	-9,219
C/A	Loans	10,767	35,966	14,991	40,847	-5,133	23,369	-4,303	26,914	44,307	-72,597
Ce/A	Loans by the nonfinancial sector	10,722	23,941	-2,900	28,924	3,306	9,543	4,025	12,050	20,889	-23,687
D/A	Debt securities	16,821	12,782	25,985	3,705	-4,231	-1,467	7,361	2,042	21,745	5,936
Dc/A	Central government securities and FILP bonds	13,854	-9,831	12,319	-18,297	-13,553	4,970	-3,106	-6,608	7,455	3,644
De/A	Local government securities	3,268	1,453	2,883	-152	-1,303	514	1,485	-848	-975	520
Df/A	Industrial securities	697	5,645	2,479	5,716	-937	2,860	2,148	1,645	1,530	4,400
E/A	Equity and investment fund shares	27,958	38,877	8,073	37,324	6,017	39,794	18,618	-27,105	-10,128	7,862
Ea/A	Equity	26,074	38,062	6,914	35,287	6,369	38,691	18,713	-28,486	-10,366	6,778
Eb/A	Investment trust beneficiary certificates	1,884	815	1,159	2,037	-352	1,103	-95	1,381	238	1,084
I/A	Trade credits and foreign trade credits	136,777	-10,108	90,342	68,852	-194,889	121,407	91,678	50,656	-162,891	-38,811
K/A	Outward direct investment	153,985	181,601	156,781	181,837	40,372	52,972	56,031	32,462	57,208	51,574
L/A	Outward investment in securities	-61,836	45,099	-18,493	-3,994	1,065	-2,734	21,828	-24,153	37,250	9,838
X/L	Total of fund raising	441,021	199,000	289,981	398,649	-140,917	197,620	231,918	110,028	-193,249	-111,416
C/L	Loans	204,281	199,902	182,348	264,881	22,927	91,245	64,699	86,010	-2,167	-10,868
Cc/L	Loans by private financial institutions	202,272	225,004	191,386	257,960	16,771	93,537	72,684	74,968	-6,098	37,888
Cd/L	Loans by public financial institutions	9,039	-12,021	6,940	-14,943	-4,748	-4,333	-10,039	4,177	-4,988	-9,264
Ce/L	Loans by the nonfinancial sector	332	-23,796	-20,028	24,790	7,961	-4,163	-1,039	22,031	4,244	-40,058
Cf/L	Installment credit (not included in consumer credit)	5,135	6,987	1,311	-7,515	2,835	3,159	2,103	-15,612	2,930	419
D/L	Debt securities	29,931	15,027	24,446	16,904	27,720	11,489	10,653	-32,958	39,555	-6,565
Df/L	Industrial securities	33,925	24,058	39,038	22,642	3,319	17,863	-1,049	2,509	8,259	2,214
Dg/L	External securities issued by residents	-7,390	1,392	-6,052	3,723	-1,565	2,190	28	3,070	7,838	6,799
Dh/L	Commercial paper	2,943	-9,735	-8,802	-9,484	25,966	-8,614	12,574	-39,410	23,458	-15,578
E/L	Equity and investment fund shares	58,781	31,464	23,660	28,621	37,501	3,073	27,727	-39,680	-312	-19,293
Ea/L	Equity	53,707	23,478	19,383	20,602	36,176	-139	26,868	-42,303	-700	-22,389
Eb/L	Investment trust beneficiary certificates	5,074	7,986	4,277	8,019	1,325	3,212	859	2,623	388	3,096
F/L	Insurance, pension and standardized guarantees	-19,974	-20,187	-19,933	-20,370	-5,058	-5,034	-5,086	-5,192	-5,321	-5,052
I/L	Trade credits and foreign trade credits	130,209	-27,475	71,635	61,926	-191,931	111,184	92,572	50,101	-165,633	-52,874

7 Financial investment and fund raising by public nonfinancial corporations

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial investment	17,156	29,097	25,219	-3,882	-12,325	4,333	4,792	-682	-13,728	2,067
A/A	Currency and deposits	5,066	28,992	28,121	-4,099	-4,834	579	724	-568	-4,144	-1,924
Ad/A	Transferable deposits	-6,274	8,880	7,713	-3,637	-4,786	1,250	1,545	-1,646	-3,416	-5,444
Ae/A	Time and savings deposits	11,016	12,468	12,227	930	-833	535	1,742	-514	1,088	549
Af/A	Certificates of deposits	338	7,623	8,137	-1,343	789	-1,206	-2,544	1,618	-1,825	3,005
C/A	Loans	757	4,396	2,250	-5,868	3,050	-229	18	-8,707	-497	923
Ce/A	Loans by the nonfinancial sector	1,490	5,233	3,129	3,165	3,050	38	18	59	-497	923
Cf/A	Installment credit (not included in consumer credit)	-733	-837	-879	-9,033	0	-267	0	-8,766	0	0
D/A	Debt securities	219	419	378	-11	43	114	-74	-94	-53	-171
Dc/A	Central government securities and FILP bonds	-450	-50	-130	-185	-72	19	-45	-87	-6	-1
Dd/A	Public corporation securities	209	136	168	-55	-31	-3	-1	-20	-13	-3
E/A	Equity and investment fund shares	8,656	-10,723	-9,393	12,107	-1,732	1,860	3,288	8,691	-1,649	2,721
X/L	Total of fund raising	13,495	37,284	28,547	8,013	-7,429	7,984	3,762	3,696	-11,864	-73
C/L	Loans	-1,193	12,325	1,163	4,926	504	4,312	3,673	-3,563	-3,081	494
Cc/L	Loans by private financial institutions	3,886	11,212	4,692	6,019	1,295	4,468	3,872	-3,616	-1,972	1,282
Cd/L	Loans by public financial institutions	-5,013	-4,339	-4,201	-2,028	-874	-883	-454	183	-1,487	-679
Ce/L	Loans by the nonfinancial sector	402	2,548	2,268	-276	0	0	0	-276	-58	-41
Cf/L	Installment credit (not included in consumer credit)	-1,709	2,106	-2,279	229	60	75	43	51	63	8
D/L	Debt securities	1,424	-4,728	-1,931	-1,686	271	588	-1,738	-807	-1,333	-101
Dc/L	Local government securities	375	-672	-672	0	0	0	0	0	0	0
Dd/L	Public corporation securities	-2,105	-8,372	-1,128	-12,107	-4,580	-2,662	-2,188	-2,677	-3,456	-4,868
Df/L	Industrial securities	3,604	4,956	526	10,970	5,400	3,250	450	1,870	2,668	4,767
E/L	Equity and investment fund shares	6,512	8,703	9,767	-907	-1,481	1	48	525	-2,433	123

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8 Financial investment and fund raising by general government

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial investment	255,684	167,244	147,963	186,394	-2,987	-1,221	41,417	149,185	-5,246	-55,275
A/A	Currency and deposits	117,856	2,795	83,540	18,782	7,330	-19,215	23,044	7,623	-33,080	-72,995
Ad/A	Transferable deposits	33,806	17,104	41,146	10,539	-90,767	-15,967	-16,974	134,247	-111,358	-26,076
Ae/A	Time and savings deposits	54,810	12,420	23,279	18,927	64,327	-6,922	16,197	-54,675	127,196	1,390
Af/A	Certificates of deposits	-289	-21,306	-11,065	-38,695	60,583	-20,200	-19,252	-59,826	25,886	-6,333
Ag/A	Foreign currency deposits	3,531	28,621	4,527	26,888	-155	-343	27,523	-137	6,969	-2,669
Ao/A	Government deposits	25,997	-34,042	25,655	1,123	-26,658	24,217	15,550	-11,986	-81,773	-39,307
B/A	Deposits with the Fiscal Loan Fund	15,123	48,065	24,023	27,984	-6,857	12,438	-14,074	36,477	-12,771	-6,957
C/A	Loans	13,316	-4,669	1,278	-2,214	2,508	1,864	-5,555	-1,031	132,654	1,583
Ce/A	Loans by the nonfinancial sector	9,269	-3,078	1,678	1,661	2,473	369	-4,010	2,829	1,738	-8,387
D/A	Debt securities	52,812	108,251	55,805	156,520	25,463	48,745	13,896	68,416	122,723	39,680
Da/A	Treasury discount bills	-8	0	0	0	0	0	0	0	85,000	48,000
Db/A	Central government securities and FILP bonds	29,367	103,605	27,234	147,017	24,576	35,035	29,232	58,174	37,180	-21,151
Dc/A	Local government securities	-467	1,710	882	1,786	1,205	-7	-265	853	1,209	-196
Dd/A	Public corporation securities	-362	8,226	7,085	9,984	1,384	4,463	-614	4,751	569	1,343
Df/A	Industrial securities	5,895	6,711	5,401	7,658	641	1,293	235	5,489	2,527	-1,185
E/A	Equity and investment fund shares	59,954	-37,306	1,949	-96,870	-20,693	-24,955	2,322	-53,544	8,405	12,942
L/A	Outward investment in securities	-37,380	34,216	-295	17,631	13,424	6,879	-23,735	21,063	-140,907	-1,759
X/L	Total of fund raising	487,082	342,845	339,266	348,007	125,599	54,291	104,083	64,034	138,643	-15,950
C/L	Loans	36,737	5,970	23,850	-24,321	-7,125	-49,543	27,224	5,123	-1,582	-59,213
Ce/L	Loans by private financial institutions	-12,758	-10,410	-12,762	-9,653	3,859	-9,037	-5,819	1,344	14,129	3,203
Cd/L	Loans by public financial institutions	43,245	12,563	33,350	-19,591	-11,035	-43,848	31,954	3,338	-17,396	-62,013
Ce/L	Loans by the nonfinancial sector	-129	-227	-184	-170	-68	-38	-10	-54	-252	-8
D/L	Debt securities	498,860	356,986	329,721	325,653	107,811	43,010	90,175	84,657	186,160	9,803
Da/L	Treasury discount bills	44,965	-53,981	-54,985	-75,981	-3,982	-81,000	-5,000	14,001	75,997	-76,996
Db/L	Central government securities and FILP bonds	456,685	419,997	389,833	410,303	109,927	125,556	97,575	77,245	112,397	88,244
Dc/L	Local government securities	-3,510	-8,580	-5,347	-9,019	1,766	-1,546	-2,450	-6,789	-1,455	-1,445
Dd/L	Public corporation securities	720	-450	220	350	100	0	50	200	0	0
E/L	Equity and investment fund shares	7,547	560	562	204	-2	41	0	165	0	32

9 Financial investment and fund raising by households

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial investment	309,135	130,937	215,080	212,772	139,309	15,805	121,431	-63,773	133,853	-47,853
A/A	Currency and deposits	231,021	111,635	174,970	125,783	116,416	-44,222	144,296	-90,707	84,862	-106,652
Aa/A	Currency	25,218	-8,349	11,624	-10,616	-545	-3,604	32,095	-38,562	-13,080	-13,340
Ad/A	Transferable deposits	359,059	287,857	315,839	300,641	148,780	176	156,765	-5,080	120,685	-67,457
Ae/A	Time and savings deposits	-145,733	-170,245	-145,852	-167,051	-33,724	-41,691	-44,260	-47,376	-26,147	-24,008
Ag/A	Foreign currency deposits	-7,511	2,580	-6,450	2,825	1,905	897	-300	323	3,409	-1,844
D/A	Debt securities	1,721	28,133	16,970	25,428	6,382	5,194	3,450	10,402	4,236	9,297
Db/A	Central government securities and FILP bonds	-520	8,182	2,273	7,811	2,387	1,183	3,682	559	3,604	6,540
Dc/A	Local government securities	-462	-28	-68	76	15	-2	-5	68	15	63
Dd/A	Public corporation securities	-74	-49	-75	53	-134	-136	-209	532	-151	-150
Df/A	Industrial securities	1,584	16,925	10,736	12,780	1,959	5,832	2,279	2,710	2,817	5,268
Di/A	Trust beneficiary rights	1,193	3,103	4,104	4,708	2,155	-1,683	-2,297	6,533	-2,048	-2,424
E/A	Equity and investment fund shares	64,469	22,191	58,676	31,152	-12,891	24,236	-226	20,033	38,298	25,373
Ea/A	Equity	9,326	-25,753	10,558	-46,226	-29,328	2,607	-4,509	-14,996	5,756	-1,527
Eb/A	Investment trust beneficiary certificates	55,143	47,944	48,118	77,378	16,437	21,629	4,283	35,029	32,542	26,900
F/A	Insurance, pension and standardized guarantees	-41,168	-16,309	-43,219	-22,328	-1,863	8,197	-11,233	-17,429	-9,576	7,191
Fa/A	Non-life insurance technical reserves	-8,825	-10,616	-8,647	-8,060	-1,963	2,922	-6,872	-2,147	-4,253	1,187
Fb/A	Life insurance reserves	-16,807	8,018	-19,893	-2,138	8,813	8,461	-1,545	-17,867	3,045	7,024
Fc/A	Annuity entitlements	-12,926	-11,015	-11,199	-11,782	-4,453	-3,682	-4,099	452	-5,005	-3,569
Fd/A	Pension entitlements	-2,207	-2,399	-3,249	-839	-4,338	385	1,151	1,963	-3,469	2,427
L/A	Outward investment in securities	13,271	-18,176	9,187	-16,808	-12,942	-3,234	-189	-443	2,092	14,201
X/L	Total of fund raising	90,000	76,085	77,389	115,651	-783	27,369	23,386	65,679	7,567	6,894
Ce/L	Loans by private financial institutions	73,225	97,311	84,477	112,701	21,908	26,124	26,559	38,110	32,351	10,830
Cca/L	Housing loans	65,062	57,437	63,720	63,367	10,210	14,369	17,274	21,514	13,766	15,953
Ccb/L	Consumer credit	10,905	32,229	22,418	39,760	11,458	7,322	7,602	13,378	16,091	-8,687
Cd/L	Loans by public financial institutions	-5,755	-10,693	-6,293	-12,227	-2,507	-2,916	-2,532	-4,272	-2,829	-3,255
Cda/L	Of which: housing loans	-3,150	-6,858	-3,553	-7,926	-1,536	-2,043	-1,661	-2,686	-2,183	-2,575

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10 Financial investment and fund raising by overseas*

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	228,167	470,913	158,782	531,996	200,375	184,041	-50,678	198,258	43,693	-13,842
C/A Loans	129,248	439,377	93,544	358,014	-19,284	325,335	-67,648	119,611	28,756	69,091
D/A Debt securities	-45,255	-113,409	32,593	-46,426	36,464	-149,040	-448	66,598	-104,975	-77,174
Government bonds and treasury bills	-26,061	-143,271	13,165	-54,712	29,250	-128,391	-16,369	60,798	-113,614	-97,372
Treasury discount bills	113,510	-85,752	136,975	-26,631	11,162	-83,414	-2,931	48,552	-81,163	-134,872
Central government securities and FILP bonds	-139,571	-57,519	-123,810	-28,081	18,088	-44,977	-13,438	12,246	-32,451	37,500
E/A Equity and investment fund shares	41,775	65,288	35,177	101,756	102,316	-47,133	34,942	11,631	58,576	-55,979
X/L Total of fund raising	341,509	680,723	247,855	779,417	253,653	261,681	3,800	260,283	111,463	75,191
C/L Loans	259,735	121,565	155,744	151,070	4,601	101,540	26,042	18,887	24,336	46,436
K/L Outward direct investment	205,527	217,433	199,830	235,682	50,585	71,198	58,101	55,798	78,020	68,232
L/L Outward investment in securities	-298,522	193,955	-128,950	130,813	40,369	44,650	-7,014	52,808	-128,865	67,088

* "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

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	-198,069	466,728	-9,469	213,969	-24,902	86,531	82,276	70,064	-21,468	-1,082
C/A Loans	-642,078	191,630	-570,706	135,936	-30,309	42,660	41,741	81,844	-8,259	21,387
D/A Debt securities	437,117	271,957	556,726	75,657	5,009	42,104	40,680	-12,136	-13,270	-27,047
Treasury discount bills	-55,611	-38,597	-94,392	-14,531	-24,213	-8,114	15,913	1,883	-3,540	-12,294
Central government securities and FILP bonds	497,658	334,717	660,663	108,583	34,195	56,585	31,409	-13,606	-5,795	-9,960
X/L Total of fund raising	-215,858	445,086	-29,670	193,329	-12,883	68,114	74,694	63,404	-11,096	-17,822
A/L Currency and deposits	-350,606	372,357	-96,271	110,593	-79,014	44,228	19,964	125,415	-195,794	-58,620
Aa/L Currency	28,972	-5,543	19,078	-11,569	-6,023	-7,469	39,557	-37,634	-19,915	4,194
Ab/L Deposits with the Bank of Japan	-405,575	411,942	-141,004	121,039	-46,333	27,480	-35,143	175,035	-94,106	-23,507

12 Financial investment and fund raising by depository corporations

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	48,932	811,779	44,491	686,533	215,989	218,950	68,967	182,627	43,775	-62,585
A/A Currency and deposits	-389,856	337,107	-130,287	34,134	29,255	-53,673	8,763	49,789	-14,374	9,394
C/A Loans	406,698	234,006	389,927	331,654	70,638	103,190	71,606	86,220	-9,617	48,186
D/A Debt securities	-27,765	-2,539	-294,323	23,098	-9,492	99,614	-9,795	-57,229	71,321	-12,820
E/A Equity and investment fund shares	25,928	22,347	33,309	28,698	-26,867	25,861	16,069	13,635	-15,852	-2,470
L/A Outward investment in securities	-129,725	145,800	-19,388	114,285	67,084	26,763	-13,663	34,101	-27,351	8,981
X/L Total of fund raising	24,437	802,780	30,420	693,098	236,319	187,481	88,332	180,966	21,385	-120,803
A/L Currency and deposits	338,131	308,324	337,969	215,180	278,504	-141,435	90,848	-12,737	43,556	-119,850

13 Financial investment and fund raising by securities investment trusts

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	57,772	92,011	85,278	84,062	-19,745	67,368	-19,669	56,108	7,030	68,879
D/A Debt securities	13,885	4,331	6,209	-2,944	15,430	-2,299	-3,281	-12,794	-2,872	-871
E/A Equity and investment fund shares	10,163	15,791	13,773	949	2,511	6,836	316	-8,714	-7,053	21,102
L/A Outward investment in securities	23,808	55,351	28,673	88,618	5,440	16,241	28,828	38,109	34,142	30,576
X/L Total of fund raising	125,636	150,044	153,822	152,323	-14,525	96,555	-18,385	88,678	42,675	62,611
Eb/L Investment trust beneficiary certificates	123,092	119,599	122,371	155,478	5,549	58,249	26,624	65,056	40,976	48,602

14 Financial investment and fund raising by insurance and pension funds

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	23,311	-9,535	-67,169	5,156	-18,859	27,919	4,028	-7,932	-10,514	-30,887
C/A Loans	-1,370	10,575	10,609	2,050	364	-7,654	-4,927	14,267	942	-10,738
D/A Debt securities	32,317	8,261	12,056	3,580	-10,247	20,771	-3,822	-3,122	1,540	8,757
E/A Equity and investment fund shares	16,334	11,834	13,737	23,407	-5,481	9,112	11,212	8,564	-727	-12,822
L/A Outward investment in securities	-108,933	-81,947	-136,090	-73,428	-37,776	-3,840	-17,637	-14,175	-35,902	-699
X/L Total of fund raising	-28,918	8,624	-91,701	12,209	24,352	45,913	-16,298	-41,758	43,779	-30,626
Fa/L Non-life insurance technical reserves	-6,236	-10,478	-8,509	-10,132	-1,963	2,922	-6,872	-4,219	-4,253	1,187
Fb/L Life insurance reserves	-16,807	8,018	-19,893	-2,138	8,813	8,461	-1,545	-17,867	3,045	7,024
Fc/L Annuity entitlements	-12,926	-11,015	-11,199	-11,782	-4,453	-3,682	-4,099	452	-5,005	-3,569
Fd/L Pension entitlements	-2,207	-2,399	-3,249	-839	-4,338	385	1,151	1,963	-3,469	2,427

15 Financial investment and fund raising by insurance

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	8,274	32,396	-66,324	46,390	20,247	28,122	7,101	-9,080	16,567	-32,603
C/A Loans	-8,597	-992	1,074	-476	135	-6,843	-5,173	11,405	863	-10,983
D/A Debt securities	28,986	-3,578	1,161	-10,498	-9,467	16,337	-5,185	-12,183	-503	5,312
E/A Equity and investment fund shares	-2,289	3,592	1,093	4,957	-5,937	4,111	5,269	1,514	-3,736	-11,606
L/A Outward investment in securities	-107,921	-31,094	-124,416	-15,517	-6,085	-1,161	-9,306	1,035	-11,236	-3,822
X/L Total of fund raising	-34,686	4,643	-94,782	11,573	28,609	45,698	-17,460	-45,274	47,239	-32,962
Fa/L Non-life insurance technical reserves	-6,236	-10,478	-8,509	-10,132	-1,963	2,922	-6,872	-4,219	-4,253	1,187
Fb/L Life insurance reserves	-16,807	8,018	-19,893	-2,138	8,813	8,461	-1,545	-17,867	3,045	7,024
Fc/L Annuity entitlements	-12,926	-11,015	-11,199	-11,782	-4,453	-3,682	-4,099	452	-5,005	-3,569

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16 Financial investment and fund raising by pension funds

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	15,037	-41,931	-845	-41,234	-39,106	-203	-3,073	1,148	-27,081	1,716
C/A Loans	7,227	11,567	9,535	2,526	229	-811	246	2,862	79	245
D/A Debt securities	3,331	11,839	10,895	14,078	-780	4,434	1,363	9,061	2,043	3,445
E/A Equity and investment fund shares	18,623	8,242	12,644	18,450	456	5,001	5,943	7,050	3,009	-1,216
Fe/A Claims of pension funds on pension managers	-22,570	-22,717	-22,563	-22,914	-5,680	-5,661	-5,702	-5,871	-5,911	-5,815
L/A Outward investment in securities	-1,012	-50,853	-11,674	-57,911	-31,691	-2,679	-8,331	-15,210	-24,666	3,123
XL Total of fund raising	5,768	3,981	3,081	636	-4,257	215	1,162	3,516	-3,460	2,336
Fd/L Pension entitlements	-2,207	-2,399	-3,249	-839	-4,338	385	1,151	1,963	-3,469	2,427

17 Financial investment and fund raising by other financial intermediaries

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	363,166	475,833	211,259	430,838	18,797	206,760	34,867	170,414	-3,462	3,318
C/A Loans	523,765	402,582	308,895	296,311	-49,727	183,847	131,613	30,578	100,861	-108,976
D/A Debt securities	-56,119	-11,999	-63,563	13,814	63,426	-40,176	-5,247	-4,189	18,787	45,021
E/A Equity and investment fund shares	-27,739	24,889	-15,098	35,236	-1,086	25,617	-35,118	45,823	-34,307	40,582
XL Total of fund raising	355,736	447,000	197,415	396,517	29,138	192,491	25,351	149,537	34,685	-23,740
B/L Deposits with the Fiscal Loan Fund	46,108	47,599	29,958	24,239	-6,779	14,560	-14,107	30,565	-16,288	-4,485
C/L Loans	312,493	449,639	186,910	333,266	25,245	204,625	52,186	51,210	108,934	-13,267
D/L Debt securities	-72,058	-65,379	-4,393	-51,042	-17,325	-40,707	-4,842	11,832	-24,325	11,017

18 Financial investment and fund raising by nonbanks

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	78,568	100,788	77,761	85,056	12,448	41,417	25,048	6,143	32,661	-21,097
C/A Loans	72,447	84,237	63,462	57,153	14,728	38,536	19,846	-15,957	39,741	-30,816
D/A Debt securities	-3,208	-496	-1,336	-1,206	-860	-520	-886	1,060	-1,290	1,093
E/A Equity and investment fund shares	8,760	4,067	9,134	5,856	1,074	1,986	215	2,581	-1,409	904
XL Total of fund raising	64,460	74,012	70,490	39,214	11,436	32,101	17,614	-21,937	46,461	-23,602
C/L Loans	41,764	56,275	50,962	16,583	1,497	32,642	2,743	-20,299	33,024	-29,834
D/L Debt securities	29,009	22,383	34,022	19,841	11,147	-703	12,699	-3,302	15,088	4,868

19 Financial investment and fund raising by public financial institutions

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	-36,931	-50,616	-26,446	-56,699	-31,805	-35,111	-33,014	43,231	-71,185	-1,539
C/A Loans	34,276	-35,263	7,389	-65,614	-32,251	-54,364	18,523	2,478	3,132	-20,003
D/A Debt securities	2,277	320	1,801	3,820	-322	600	7	3,535	2,738	16
E/A Equity and investment fund shares	-3,599	462	-2,687	5,514	-666	2,145	-4,268	8,303	-1,371	3,096
L/A Outward investment in securities	-145	-442	-333	-138	-77	-40	-30	9	-2	46
XL Total of fund raising	-33,516	-49,802	-31,264	-49,626	-29,120	-37,487	-29,590	46,571	-63,746	-15,291
B/L Deposits with the Fiscal Loan Fund	46,108	47,599	29,958	24,239	-6,779	14,560	-14,107	30,565	-16,288	-4,485
C/L Loans	-17,647	-21,866	-23,784	-8,900	679	-12,353	1,861	913	-1,093	-14,406
D/L Debt securities	-108,995	-84,295	-39,859	-71,476	-25,520	-40,921	-18,666	13,631	-42,287	3,434

20 Financial investment and fund raising by dealers and brokers

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	321,529	425,661	159,944	402,481	38,154	200,454	42,833	121,040	35,062	25,954
C/A Loans	417,042	353,608	238,044	304,772	-32,204	199,675	93,244	44,057	57,988	-58,157
D/A Debt securities	-55,188	-11,823	-64,028	11,200	64,608	-40,256	-4,368	-8,784	17,339	43,912
E/A Equity and investment fund shares	-32,900	20,360	-21,545	23,866	-1,494	21,486	-31,065	34,939	-31,527	36,582
XL Total of fund raising	324,792	422,790	158,189	406,929	46,822	197,877	37,327	124,903	51,970	15,153
C/L Loans	288,376	415,230	159,732	325,583	23,069	184,336	47,582	70,596	77,003	30,973
D/L Debt securities	7,928	-3,467	1,444	593	-2,952	917	1,125	1,503	2,874	2,715

21 Financial investment and fund raising by financial auxiliaries

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	57,681	73,117	71,998	56,177	21,285	11,160	2,583	21,149	-14,727	-42,445
C/A Loans	23,207	50,433	34,634	37,376	15,612	11,196	-2,213	12,781	462	-14,748
D/A Debt securities	321	6,715	1,192	7,196	3,113	395	2,173	1,515	47,495	25,964
E/A Equity and investment fund shares	4,224	-2,256	4,512	2,507	-262	-2,061	561	4,269	-1,653	-1,052
XL Total of fund raising	-4,027	40,151	27,407	21,938	7,247	-5,860	-1,968	22,519	-20,146	-24,127
C/L Loans	5,831	6,883	9,825	11,362	-190	-2,633	367	13,818	505	-3,392
E/L Equity and investment fund shares	-8,436	-13,136	-8,321	-12,093	-3,184	-144	-5,933	-2,832	-2,111	-1,082

22 Financial investment and fund raising by public captive financial institutions

(100 million yen)

	2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A Total of financial investment	-10,907	1,845	-15,785	-2,827	1,097	119	-2,793	-1,250	2,426	-4,055
C/A Loans	-3,236	1,798	-3,070	-11,437	7,181	-8,652	645	-10,611	6,622	-8,536
XL Total of fund raising	-14,721	564	-20,151	-3,763	-117	-820	-3,546	720	1,183	-3,056
C/L Loans	6,688	3,303	2,081	-16	-176	13	235	-88	-76	786
D/L Debt securities	-23,456	-8,900	-24,914	-8,167	-360	-1,569	-3,053	-3,185	1,054	-1,698
E/L Equity and investment fund shares	-1	130	5	6	0	0	0	6	0	0

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23 Financial investment and fund raising with currency and deposits

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
A/A	Total of financial investment	7,092	698,358	246,400	337,151	191,331	-97,387	131,290	111,917	-138,616	-177,596
2/A	Nonfinancial corporations	83,969	135,169	119,364	157,457	31,104	5,654	-74,833	195,532	-59,012	-12,785
21/A	Private nonfinancial corporations	78,903	106,177	91,243	161,556	35,938	5,075	-75,557	196,100	-54,868	-10,861
22/A	Public nonfinancial corporations	5,066	28,992	28,121	-4,099	-4,834	579	724	-568	-4,144	-1,924
3/A	General government	117,856	2,795	83,540	18,782	7,330	-19,215	23,044	7,623	-33,080	-72,995
31/A	Central government	65,100	11,638	67,383	16,015	-30,315	19,693	40,446	-13,809	-74,999	-45,161
32/A	Local governments	50,727	-5,864	15,072	-2,403	39,522	-35,528	-13,943	7,546	42,729	-29,276
33/A	Social security funds	2,029	-2,979	1,085	5,170	-1,877	-3,380	-3,459	13,886	-810	1,442
4/A	Households	231,021	111,635	174,970	125,783	116,416	-44,222	144,296	-90,707	84,862	-106,652
5/A	Private nonprofit institutions serving households	12,808	42,523	18,153	20,133	10,810	8,246	13,489	-12,412	568	912
6/A	Overseas	-7,382	-2,633	-7,899	-3,903	219	2,887	-5,226	-1,783	-12,343	17,780
A/L	Total of fund raising	7,092	698,358	246,400	337,151	191,331	-97,387	131,290	111,917	-138,616	-177,596
1/L	Financial institutions	-12,475	680,681	241,698	325,773	199,490	-97,207	110,812	112,678	-152,238	-178,470
11/L	Central bank	-350,606	372,357	-96,271	110,593	-79,014	44,228	19,964	125,415	-195,794	-58,620
12/L	Depository corporations	338,131	308,324	337,969	215,180	278,504	-141,435	90,848	-12,737	43,556	-119,850
6/L	Overseas	19,567	17,677	4,702	11,378	-8,159	-180	20,478	-761	13,622	874

24 Financial investment and fund raising with loans

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
C/A	Total of financial investment	486,899	1,358,537	302,017	1,224,190	-28,187	695,233	140,155	416,989	292,401	-70,307
1/A	Financial institutions	331,524	887,052	192,048	834,773	-9,518	345,004	217,567	281,720	87,079	-68,196
12/A	Depository corporations	406,698	234,006	389,927	331,654	70,638	103,190	71,606	86,220	-9,617	48,186
14/A	Insurance and pension funds	-1,370	10,575	10,609	2,050	364	-7,654	-4,927	14,267	942	-10,738
15/A	Other financial intermediaries	523,765	402,582	308,895	296,311	-49,727	183,847	131,613	30,578	100,861	-108,976
17/A	Public captive financial institutions	-3,236	1,798	-3,070	-11,437	7,181	-8,652	645	-10,611	6,622	-8,536
6/A	Overseas	129,248	439,377	93,544	358,014	-19,284	325,335	-67,648	119,611	28,756	69,091
C/L	Total of fund raising	486,899	1,358,537	302,017	1,224,190	-28,187	695,233	140,155	416,989	292,401	-70,307
1/L	Financial institutions	-81,867	934,450	-139,863	724,100	-70,588	524,406	-8,051	278,333	243,333	-53,198
2/L	Nonfinancial corporations	203,088	212,227	183,511	269,807	23,431	95,557	68,372	82,447	-5,248	-10,374
21/L	Private nonfinancial corporations	204,281	199,902	182,348	264,881	22,927	91,245	64,699	86,010	-2,167	-10,868
22/L	Public nonfinancial corporations	-1,193	12,325	1,163	4,926	504	4,312	3,673	-3,563	-3,081	494
3/L	General government	36,737	5,970	23,850	-24,321	-7,125	-49,543	27,224	5,123	-1,582	-59,213
31/L	Central government	50,973	24,597	40,331	-10,785	-30,051	-15,698	30,270	4,694	-21,542	-18,670
32/L	Local governments	-13,833	-18,228	-16,088	-13,528	22,926	-33,837	-3,046	429	19,960	-40,543
4/L	Households	68,348	85,194	76,983	101,925	20,527	23,334	25,576	32,488	30,483	6,970
5/L	Private nonprofit institutions serving households	858	-869	1,792	1,609	967	-61	992	-289	1,079	-928
6/L	Overseas	259,735	121,565	155,744	151,070	4,601	101,540	26,042	18,887	24,336	46,436

25 Financial investment and fund raising with debt securities

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/A	Total of financial investment	447,582	328,291	372,557	274,011	133,036	29,845	52,458	58,672	172,445	22,637
1/A	Financial institutions	401,906	278,406	220,553	121,894	67,601	120,861	21,106	-87,674	123,885	38,569
11/A	Central bank	437,117	271,957	556,726	75,657	5,009	42,104	40,680	-12,136	-13,270	-27,047
12/A	Depository corporations	-27,765	-2,539	-294,323	23,098	-9,492	99,614	-9,795	-57,229	71,321	-12,820
14/A	Insurance and pension funds	32,317	8,261	12,056	3,580	-10,247	20,771	-3,822	-3,122	1,540	8,757
15/A	Other financial intermediaries	-56,119	-11,999	-63,563	13,814	63,426	-40,176	-5,247	-4,189	18,787	45,021
2/A	Nonfinancial corporations	17,040	13,201	26,363	3,694	-4,188	-1,353	7,287	1,948	21,692	5,765
3/A	General government	52,812	108,251	55,805	156,520	25,463	48,745	13,896	68,416	122,723	39,680
33/A	Social security funds	41,496	106,177	41,002	158,256	26,099	49,545	16,441	66,171	38,342	-8,181
4/A	Households	1,721	28,133	16,970	25,428	6,382	5,194	3,450	10,402	4,236	9,297
6/A	Overseas	-45,255	-113,409	32,593	-46,426	36,464	-149,040	-448	66,598	-104,975	-77,174
D/L	Total of fund raising	447,582	328,291	372,557	274,011	133,036	29,845	52,458	58,672	172,445	22,637
1/L	Financial institutions	-82,633	-38,994	20,321	-66,860	-2,766	-25,242	-46,632	7,780	-51,937	19,500
12/L	Depository corporations	2,106	3,199	21,161	-26,049	7,723	12,921	-37,414	-9,279	-26,891	3,841
15/L	Other financial intermediaries	-72,058	-65,379	-4,393	-51,042	-17,325	-40,707	-4,842	11,832	-24,325	11,017
17/L	Public captive financial institutions	-23,456	-8,900	-24,914	-8,167	-360	-1,569	-3,053	-3,185	1,054	-1,698
2/L	Nonfinancial corporations	31,355	10,299	22,515	15,218	27,991	12,077	8,915	-33,765	38,222	-6,666
21/L	Private nonfinancial corporations	29,931	15,027	24,446	16,904	27,720	11,489	10,653	-32,958	39,555	-6,565
22/L	Public nonfinancial corporations	1,424	-4,728	-1,931	-1,686	271	588	-1,738	-807	-1,333	-101
3/L	General government	498,860	356,986	329,721	325,653	107,811	43,010	90,175	84,657	186,160	9,803
31/L	Central government	502,370	365,566	335,068	334,672	106,045	44,556	92,625	91,446	188,394	11,248
32/L	Local governments	-3,510	-8,580	-5,347	-9,019	1,766	-1,546	-2,450	-6,789	-2,234	-1,445

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

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
E/A	Total of financial investment	235,009	150,175	146,274	174,872	42,274	58,499	51,631	22,468	32,710	37,350
1/A	Financial institutions	30,862	69,841	50,327	87,229	-31,828	64,367	-7,750	62,440	-61,279	43,956
12/A	Depository corporations	25,928	22,347	33,309	28,698	-26,867	25,861	16,069	13,635	-15,852	-2,470
13/A	Securities investment trusts	10,163	15,791	13,773	949	2,511	6,836	316	-8,714	-7,053	21,102
14/A	Insurance and pension funds	16,334	11,834	13,737	23,407	-5,481	9,112	11,212	8,564	-727	-12,822
15/A	Other financial intermediaries	-27,739	24,889	-15,098	35,236	-1,086	25,617	-35,118	45,823	-34,307	40,582
16/A	Financial auxiliaries	4,224	-2,256	4,512	2,507	-262	-2,061	561	4,269	-1,653	-1,052
2/A	Nonfinancial corporations	36,614	28,154	-1,320	49,431	4,285	41,654	21,906	-18,414	-11,777	10,583
21/A	Private nonfinancial corporations	27,958	38,877	8,073	37,324	6,017	39,794	18,618	-27,105	-10,128	7,862
3/A	General government	59,954	-37,306	1,949	-96,870	-20,693	-24,955	2,322	-53,544	8,405	12,942
31/A	Central government	54,150	5,034	6,435	-2,516	546	-1,160	-23	-1,879	634	25
32/A	Local governments	9,876	15,174	16,671	112	34	69	62	-53	38	51
33/A	Social security funds	-4,072	-57,514	-21,157	-94,466	-21,273	-23,864	2,283	-51,612	7,733	12,866
4/A	Households	64,469	22,191	58,676	31,152	-12,891	24,236	-226	20,033	38,298	25,373
6/A	Overseas	41,775	65,288	35,177	101,756	102,316	-47,133	34,942	11,631	58,576	-55,979
E/L	Total of fund raising	235,009	150,175	146,274	174,872	42,274	58,499	51,631	22,468	32,710	37,350
1/L	Financial institutions	162,169	109,448	112,285	146,954	6,256	55,384	23,856	61,458	35,455	56,488
12/L	Depository corporations	475	1,524	-901	4,735	4,936	-2,993	76	2,716	-354	7,959
13/L	Securities investment trusts	123,092	119,599	122,371	155,478	5,549	58,249	26,624	65,056	40,976	48,602
15/L	Other financial intermediaries	45,626	-338	-1,668	-3,188	-736	797	131	-3,380	-2,832	994
16/L	Financial auxiliaries	-8,436	-13,136	-8,321	-12,093	-3,184	-144	-5,933	-2,832	-2,111	-1,082
2/L	Nonfinancial corporations	65,293	40,167	33,427	27,714	36,020	3,074	27,775	-39,155	-2,745	-19,170
21/L	Private nonfinancial corporations	58,781	31,464	23,660	28,621	37,501	3,073	27,727	-39,680	-312	-19,293

27 Financial investment and fund raising with equity

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ea/A	Total of financial investment	106,843	22,590	19,626	11,375	35,400	-2,962	24,148	-45,211	-8,654	-14,348
1/A	Financial institutions	-35,572	-7,306	-25,693	8,249	-20,576	26,571	-31,403	33,657	-64,940	22,665
12/A	Depository corporations	-7,185	-9,971	-5,201	-6,272	-5,873	-534	1,979	-1,844	-11,456	-12,228
13/A	Securities investment trusts	4,183	2,046	4,154	-5,443	-6,699	7,832	179	-6,755	-6,134	17,651
14/A	Insurance and pension funds	-4,784	-17,094	-9,406	-12,769	-5,376	-3,178	2,327	-6,542	-9,797	-20,767
15/A	Other financial intermediaries	-27,628	24,827	-15,039	35,189	-1,120	25,605	-35,058	45,762	-34,312	40,541
16/A	Financial auxiliaries	4,224	-2,256	4,512	2,507	-262	-2,061	561	4,269	-1,653	-1,052
2/A	Nonfinancial corporations	34,795	27,326	-2,479	47,373	4,790	40,548	21,984	-19,949	-11,850	9,488
21/A	Private nonfinancial corporations	26,074	38,062	6,914	35,287	6,369	38,691	18,713	-28,486	-10,366	6,778
3/A	General government	58,855	-37,452	1,740	-96,019	-20,668	-24,910	2,310	-52,751	8,402	12,942
33/A	Social security funds	-5,154	-57,430	-21,136	-93,141	-21,248	-23,819	2,271	-50,345	7,730	12,866
4/A	Households	9,326	-25,753	10,558	-46,226	-29,328	2,607	-4,509	-14,996	5,756	-1,527
6/A	Overseas	38,114	64,306	33,939	96,812	100,970	-48,164	35,290	8,716	53,414	-58,772
Ea/L	Total of fund raising	106,843	22,590	19,626	11,375	35,400	-2,962	24,148	-45,211	-8,654	-14,348
1/L	Financial institutions	39,077	-10,151	-10,086	-8,524	707	-2,865	-2,768	-3,598	-5,521	7,886
12/L	Depository corporations	475	1,524	-901	4,735	4,936	-2,993	76	2,716	-354	7,959
15/L	Other financial intermediaries	45,626	-338	-1,668	-3,188	-736	797	131	-3,380	-2,832	994
16/L	Financial auxiliaries	-8,436	-13,136	-8,321	-12,093	-3,184	-144	-5,933	-2,832	-2,111	-1,082
2/L	Nonfinancial corporations	60,219	32,181	29,150	19,695	34,695	-138	26,916	-41,778	-3,133	-22,266
21/L	Private nonfinancial corporations	53,707	23,478	19,383	20,602	36,176	-139	26,868	-42,303	-700	-22,389

28 Financial investment and fund raising with investment trust beneficiary certificates

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Eb/A	Total of financial investment	128,166	127,585	126,648	163,497	6,874	61,461	27,483	67,679	41,364	51,698
1/A	Financial institutions	66,434	77,147	76,020	78,980	-11,252	37,796	23,653	28,783	3,661	21,291
12/A	Depository corporations	33,113	32,318	38,510	34,970	-20,994	26,395	14,090	15,479	-4,396	9,758
14/A	Insurance and pension funds	21,118	28,928	23,143	36,176	-105	12,290	8,885	15,106	9,070	7,945
4/A	Households	55,143	47,944	48,118	77,378	16,437	21,629	4,283	35,029	32,542	26,900
Eb/L	Total of fund raising	128,166	127,585	126,648	163,497	6,874	61,461	27,483	67,679	41,364	51,698
1/L	Financial institutions	123,092	119,599	122,371	155,478	5,549	58,249	26,624	65,056	40,976	48,602
13/L	Securities investment trusts	123,092	119,599	122,371	155,478	5,549	58,249	26,624	65,056	40,976	48,602
2/L	Nonfinancial corporations	5,074	7,986	4,277	8,019	1,325	3,212	859	2,623	388	3,096

2. Financial Assets and Liabilities

(1) All Sectors

End of September 2024(Preliminary)

		Financial institutions		Nonfinancial corporations				General government					
		1		2		Private nonfinancial corporations 21		Public nonfinancial corporations 22		3		Central government 31	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	7,905,375	23,979,619	3,670,772		3,501,754		169,018		1,018,983		358,386	
Aa	Currency	118,716	1,240,330	86,783		86,638		145		8		6	
Ab	Deposits with the Bank of Japan	5,494,207	5,494,207										
Ac	Government deposits		36,023							36,023		36,023	
Ad	Transferable deposits	390,184	10,171,336	2,526,759		2,478,978		47,781		379,274		78,610	
Ae	Time and savings deposits	1,675,178	6,347,300	706,813		615,494		91,319		306,034		48,568	
Af	Certificates of deposits	61,127	318,281	149,320		119,552		29,768		103,914		2,104	
Ag	Foreign currency deposits	165,963	372,142	201,097		201,092		5		193,730		193,075	
B	Deposits with the Fiscal Loan Fund	103,505	357,910	850				850		253,555		42,005	
C	Loans	18,149,433	8,766,425	757,101	5,915,055	703,980	5,190,644	53,121	724,411	329,911	1,484,747	257,197	537,231
Ca	Bank of Japan loans	1,116,979	1,116,979										
Cb	Call loans and bills	427,395	430,482	0		0				3,087			
Cc	Loans by private financial institutions	10,810,091	1,250,130		4,345,774		4,224,516		121,258		670,135		323,479
Cca	Housing loans	2,127,936											
Ccb	Consumer credit	539,231											
Ccc	Loans to companies and governments	8,142,924	1,250,130		4,345,774		4,224,516		121,258		670,135		323,479
Cd	Loans by public financial institutions	2,672,876	533,723		669,602		437,994		231,608		772,867		205,378
Cda	Of which: housing loans	211,430											
Ce	Loans by the nonfinancial sector		1,611,268	669,309	357,353	620,214	308,140	49,095	49,213	184,795	12,234	116,984	6,804
Cf	Installment credit (not included in consumer credit)	556,484	38,249	85,862	511,593	83,766	194,591	2,096	317,002	0	1,871	0	1,570
Cg	Repurchase agreements and securities lending transactions	2,565,608	3,785,594	1,930	30,733	0	25,403	1,930	5,330	142,029	27,640	140,213	0
D	Debt securities	12,080,057	2,999,681	425,442	1,045,001	403,954	930,378	21,488	114,623	1,084,060	12,068,320	153,441	11,352,279
Da	Treasury discount bills	530,152	0	0		0		0		133,000	1,420,990	133,000	1,420,990
Db	Central government securities and FILP bonds	9,236,546	884,639	74,451		71,739		2,712		629,752	9,930,307	10,300	9,930,307
Dc	Local government securities	587,323		12,523	21,900	10,696		1,827	21,900	84,757	708,327	2,462	
Dd	Public corporation securities	398,327	598,570	18,183	35,517	11,858	3,320	6,325	32,197	136,239	982	2,177	982
De	Bank debentures	33,493	48,251	8,077		7,763		314		6,668		1,225	
Df	Industrial securities	700,200	259,964	75,623	770,485	70,783	710,529	4,840	59,956	78,763		4,119	
Dg	External securities issued by residents	185,190	544,249	14	156,282		155,712	14	570	66	7,714		
Dh	Commercial paper	162,095	132,770	31,486	60,817	31,436	60,817	50	0	6		0	
Di	Trust beneficiary rights	72,402	222,155	78,607		75,793		2,814		14,569		158	
Dj	Structured-financing instruments	174,329	309,083	126,478		123,886		2,592		240			
E	Equity and investment fund shares	5,591,147	6,188,155	5,035,198	14,110,694	4,737,363	13,268,292	297,835	842,402	2,199,150	218,383	835,373	152,728
Ea	Equity	3,284,593	2,712,424	5,006,129	13,921,981	4,712,027	13,079,579	294,102	842,402	2,196,548	218,383	834,518	152,728
Eaa	Listed shares	2,103,402	1,040,093	1,861,543	8,472,897	1,785,904	8,299,085	75,639	173,812	792,453		15,012	
Eab	Unlisted shares	1,040,137	988,093	2,940,389	4,787,286	2,722,426	4,628,974	217,963	158,312	151,718	0	102,006	0
Eac	Other equity	141,054	684,238	204,197	661,798	203,697	151,520	500	510,278	1,252,377	218,383	717,500	152,728
Eb	Investment trust beneficiary certificates	2,306,554	3,475,731	29,069	188,713	25,336	188,713	3,733		2,602		855	
F	Insurance, pension and standardized guarantees	41,292	5,417,308	44,037	68,976	44,037	68,976						
Fa	Non-life insurance technical reserves	16,738	545,087	29,926		29,926							
Fb	Life insurance reserves		2,303,279										
Fc	Annuity entitlements		996,530										
Fd	Pension entitlements		1,584,915										
Fe	Claims of pension funds on pension managers	24,554	-44,422		68,976		68,976						
Ff	Provisions for calls under standardized guarantees		31,919	14,111		14,111							
G	Financial derivatives and employee stock options	1,186,257	1,256,501	57,750	54,416	57,750	54,416			0	1,043	0	1,043
Ga	Forward-type instruments	1,043,491	1,111,117	48,653	45,277	48,653	45,277			0	1,043	0	1,043
Gb	Option-type instruments	142,766	145,384	9,097	5,010	9,097	5,010						
Gc	Employee stock options				4,129		4,129						
H	Deposits money	212,367	455,040	528,127	481,981	524,347	432,629	3,780	49,352	107,028	55,538	65,292	1,853
I	Trade credits and foreign trade credits	17,558	20,171	2,362,479	2,049,836	2,337,401	2,008,935	25,078	40,901	35,435	213,510	34,467	27,039
J	Accounts receivable/payable	417,690	445,450	114,782	112,408	92,331	70,960	22,451	41,448	145,253	138,341	61,778	96,038
K	Outward direct investment	674,333		2,384,195		2,370,644		13,551					
L	Outward investment in securities	4,683,991		112,985		107,265		5,720		3,009,942		1,387,189	
M	Other external claims and debts	468,088	670,528	19,721	17,349	19,721	17,349			454,134	93,964	454,134	93,964
Ma	Of which: gold and SDRs etc.	87,927								114,176	80,750	114,176	80,750
N	Others	372,196	543,921	336,519	206,052	333,828	197,333	2,691	8,719	49,049	115,905	348	115,905
Y	Difference between financial assets and liabilities (Assets and Liabilities)		802,580		-8,211,810		-7,005,537		-1,206,273		-5,703,251		-8,728,470
Z	Total	51,903,289	51,903,289	15,849,958	15,849,958	15,234,375	15,234,375	615,583	615,583	8,686,500	8,686,500	3,649,610	3,649,610
W	(Reference) foreign exchange reserves		1,786,724										

End of September 2024(Preliminary)

(100 million yen)

Local governments		Social security funds				Households		Private nonprofit institutions serving households		Overseas		Total (total of 1-6)		
32		33		331		4		5		6				
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
498,507		162,090		18,092		11,163,238		439,714		119,230	337,693	24,317,312	24,317,312	A
2		0		0		1,024,780		10,043		0		1,240,330	1,240,330	Aa
												5,494,207	5,494,207	Ab
												36,023	36,023	Ac
249,287		51,377		9,118		6,565,247		287,366		22,506		10,171,336	10,171,336	Ad
151,703		105,763		6,407		3,503,578		135,485		25,369	5,157	6,352,457	6,352,457	Ae
96,860		4,950		2,567		41		3,791		88		318,281	318,281	Af
655						69,592		3,029		71,267	332,536	704,678	704,678	Ag
		211,550		117,329								357,910	357,910	B
64,351	930,821	8,363	16,695	4,324	1,738	2,399	3,765,352	36,303	163,235	3,145,135	2,325,468	22,420,282	22,420,282	C
											0	1,116,979	1,116,979	Ca
		3,087		3,087								430,482	430,482	Cb
	344,918		1,738		1,738		3,275,350		111,402		1,157,300	10,810,091	10,810,091	Cc
							2,127,936					2,127,936	2,127,936	Cca
							539,231					539,231	539,231	Ccb
	344,918		1,738		1,738		608,183		111,402		1,157,300	8,142,924	8,142,924	Ccc
	553,122		14,367		0		359,593		47,572		289,519	2,672,876	2,672,876	Cd
							211,430					211,430	211,430	Cda
62,535	4,840	5,276	590	1,237		2,399	54,393	36,303	4,257	1,610,156	463,457	2,502,962	2,502,962	Ce
	301						76,016				14,617	642,346	642,346	Cf
1,816	27,640	0	0	0	0			0	4	1,534,979	400,575	4,244,546	4,244,546	Cg
106,822	716,041	823,797		771,050		307,003		100,693		2,115,747		16,113,002	16,113,002	D
0		0		0				0		757,838		1,420,990	1,420,990	Da
149		619,303		609,030		145,493		24,089		704,615		10,814,946	10,814,946	Db
42,539	708,327	39,756		30,641		989		29,447		15,188		730,227	730,227	Dc
62,042		72,020		60,667		14,887		2,415		65,018		635,069	635,069	Dd
2,007		3,436		3,436		13		0		0		48,251	48,251	De
26		74,618		53,434		89,044		44,742		42,077		1,030,449	1,030,449	Df
	7,714	66		66						522,975		708,245	708,245	Dg
		6		6								193,587	193,587	Dh
59		14,352		13,530		56,577						222,155	222,155	Di
		240		240		0				8,036		309,083	309,083	Dj
521,265	15,214	842,512	50,441	778,562	1	4,106,906		88,499	132,005	3,628,337		20,649,237	20,649,237	E
520,934	15,214	841,096	50,441	777,253	1	2,853,603		81,663	132,005	3,562,257		16,984,793	16,984,793	Ea
4,297		773,144		773,144		1,689,970		51,816		3,013,806		9,512,990	9,512,990	Eaa
49,689		23		2		1,090,437		29,847		522,851		5,775,379	5,775,379	Eab
466,948	15,214	67,929	50,441	4,107	1	73,196			132,005	25,600		1,696,424	1,696,424	Eac
331		1,416		1,309		1,253,303		6,836		66,080		3,664,444	3,664,444	Eb
						5,400,955						5,486,284	5,486,284	F
						498,423						545,087	545,087	Fa
						2,303,279						2,303,279	2,303,279	Fb
						996,530						996,530	996,530	Fc
						1,584,915						1,584,915	1,584,915	Fd
												24,554	24,554	Fe
						17,808						31,919	31,919	Fr
						26,632	20,290			532,806	471,195	1,803,445	1,803,445	G
							3,102			237,020	168,625	1,329,164	1,329,164	Ga
							22,503	17,188		295,786	302,570	470,152	470,152	Gb
							4,129					4,129	4,129	Gc
17	109	41,719	53,576	33,851	157	184,728			3	57,665	97,353	1,089,915	1,089,915	H
968	100,053		86,418			25,956	73,584	281		43,377	127,985	2,485,086	2,485,086	I
9,561	12,652	73,914	29,651	53,905	2,196	122,980	44,572	4,026	287	261,561	325,234	1,066,292	1,066,292	J
											3,058,528	3,058,528	3,058,528	K
7		1,622,746		1,622,502		359,809					8,166,727	8,166,727	8,166,727	L
										781,841	840,096	1,723,784	1,621,937	M
										80,750	100,256	282,853	181,006	Ma
7,839		40,862		21,294		93,157	20,483	45,682	10,242	0	0	896,603	896,603	N
	-565,553		3,590,772		3,416,817		17,869,482		409,426		-5,064,580		101,847	Y
1,209,337	1,209,337	3,827,553	3,827,553	3,420,909	3,420,909	21,793,763	21,793,763	715,198	715,198	10,685,699	10,685,699	109,634,407	109,634,407	Z

Financial Assets and Liabilities

(2) Financial Institutions
End of September 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	7,905,375	23,979,619	34,101	6,770,560	7,038,672	17,209,059	23,240	
Aa	Currency	118,716	1,240,330		1,240,330	115,627			
Ab	Deposits with the Bank of Japan	5,494,207	5,494,207		5,494,207	5,221,877			
Ac	Government deposits		36,023		36,023				
Ad	Transferable deposits	390,184	10,171,336			159,451	10,171,336	4,273	
Ae	Time and savings deposits	1,675,178	6,347,300			1,442,929	6,347,300		
Af	Certificates of deposits	61,127	318,281			4,687	318,281	1,159	
Ag	Foreign currency deposits	165,963	372,142	34,101		94,101	372,142	17,808	
B	Deposits with the Fiscal Loan Fund	103,505	357,910			0			
C	Loans	18,149,433	8,766,425	1,116,979	212,888	9,581,175	4,288,376	233,226	0
Ca	Bank of Japan loans	1,116,979	1,116,979	1,116,979			1,083,828		
Cb	Call loans and bills	427,395	430,482	0	0	157,901	186,876	204,337	
Cc	Loans by private financial institutions	10,810,091	1,250,130			9,125,500	583,963		
Cca	Housing loans	2,127,936				1,971,794			
Ccb	Consumer credit	539,231				189,772			
Ccc	Loans to companies and governments	8,142,924	1,250,130			6,963,934	583,963		
Cd	Loans by public financial institutions	2,672,876	533,723			42,001	9,919		
Cda	Of which: housing loans	211,430							
Ce	Loans by the nonfinancial sector		1,611,268				1,171,641		
Cf	Installment credit (not included in consumer credit)	556,484	38,249				18,759		
Cg	Repurchase agreements and securities lending transactions	2,565,608	3,785,594	0	212,888	255,773	1,233,390	28,889	0
D	Debt securities	12,080,057	2,999,681	5,791,731		2,823,942	346,866	367,426	0
Da	Treasury discount bills	530,152	0	24,627		355,692		51,360	
Db	Central government securities and FILP bonds	9,236,546	884,639	5,693,306		991,703		157,565	
Dc	Local government securities	587,323				446,832		16,754	
Dd	Public corporation securities	398,327	598,570			231,294		16,531	
De	Bank debentures	33,493	48,251			15,536	48,251	662	
Df	Industrial securities	700,200	259,964	54,724		416,121	18,069	36,859	
Dg	External securities issued by residents	185,190	544,249			134,092	54,329	27,288	
Dh	Commercial paper	162,095	132,770	19,074		59,423	4,062	46,712	
Di	Trust beneficiary rights	72,402	222,155			58,240	222,155	5,444	
Dj	Structured-financing instruments	174,329	309,083	0		115,009		8,251	
E	Equity and investment fund shares	5,591,147	6,188,155	714,230	1	1,340,227	711,452	1,267,544	3,475,731
Ea	Equity	3,284,593	2,712,424	4,346	1	399,054	711,452	1,102,730	
Eaa	Listed shares	2,103,402	1,040,093	4,344		291,429	111,073	1,102,730	
Eab	Unlisted shares	1,040,137	988,093			0	482,450		
Eac	Other equity	141,054	684,238	2	1	107,625	117,929		
Eb	Investment trust beneficiary certificates	2,306,554	3,475,731	709,884		941,173		164,814	3,475,731
F	Insurance, pension and standardized guarantees	41,292	5,417,308			274	-44,422		
Fa	Non-life insurance technical reserves	16,738	545,087			274			
Fb	Life insurance reserves		2,303,279						
Fc	Annuity entitlements		996,530						
Fd	Pension entitlements		1,584,915						
Fe	Claims of pension funds on pension managers	24,554	-44,422				-44,422		
Ff	Provisions for calls under standardized guarantees		31,919						
G	Financial derivatives and employee stock options	1,186,257	1,256,501			1,091,276	1,138,990	12,966	11,744
Ga	Forward-type instruments	1,043,491	1,111,117			979,379	1,021,384	11,109	10,780
Gb	Option-type instruments	142,766	145,384			111,897	117,606	1,857	964
Gc	Employee stock options								
H	Deposits money	212,367	455,040	72	0	89,413	48,877		
I	Trade credits and foreign trade credits	17,558	20,171						
J	Accounts receivable/payable	417,690	445,450	5,935	148	41,155	55,212	212,482	284,072
K	Outward direct investment	674,333				275,174			
L	Outward investment in securities	4,683,991		53,749		1,462,969		1,654,663	
M	Other external claims and debts	468,088	670,528	87,927	438,741	216,602	135,947	0	
Ma	Of which: gold and SDRs etc.	87,927		87,927					
N	Others	372,196	543,921	51,906	72	128,982	487,295	0	
Y	Difference between financial assets and liabilities (Assets and Liabilities)		802,580		434,220		-287,791		0
Z	Total	51,903,289	51,903,289	7,856,630	7,856,630	24,089,861	24,089,861	3,771,547	3,771,547

End of September 2024(Preliminary)

(100 million yen)

Insurance and pension funds		Other financial intermediaries		Financial auxiliaries		Of which: financial holding companies		Public captive financial institutions		
14		15		16		161		17		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
280,935		378,545		133,802		22,004		16,080		A
2,845		244		0				0		Aa
0		186,658		85,672						Ab
										Ac
42,460		142,846		37,390		11,553		3,764		Ad
194,131		21,399		10,563		10,274		6,156		Ae
41,112		8,039		0		0		6,130		Af
387		19,359		177		177		30		Ag
90,862		12,643	357,910							B
441,817	307,082	5,737,688	3,725,650	462,339	123,452	456,119	117,737	576,209	108,977	C
			33,151		0					Ca
34,365		30,792	243,606							Cb
328,432	27,861	893,820	537,115	462,339	95,107	456,119	93,313		6,084	Cc
13,292		142,850								Cca
35,104		314,355								Ccb
280,036	27,861	436,615	537,115	462,339	95,107	456,119	93,313		6,084	Ccc
40,407	0	2,327,119	431,821	0	3,921			263,349	88,062	Cd
		211,430								Cda
			401,426		24,424		24,424		13,777	Ce
	14,130	243,624	5,360					312,860		Cf
38,613	265,091	2,242,333	2,073,171	0					1,054	Cg
2,779,753	64,484	208,823	1,814,651	86,116	395,433	12	392,242	22,266	378,247	D
19,319		10,330	0	68,824						Da
2,238,957		129,529	884,639	14,369		12		11,117		Db
118,141		4,616		915				65		De
147,480	1,609	1,607	261,452	1,181	3,191			234	332,318	Dd
6,608		68		341				10,278		De
181,700	26,310	9,738	85,290	486	109,806		109,806	572	20,489	Df
23,810	36,565		150,529		277,386		277,386		25,440	Dg
7,778	0	29,108	123,658		5,050		5,050			Dh
6,650		2,068	0	0				0		Di
29,310		21,759	309,083							Dj
1,072,183	358,991	418,689	672,193	778,235	819,047	777,658	809,870	39	150,740	E
582,247	358,991	417,942	672,193	778,235	819,047	777,658	809,870	39	150,740	Ea
568,853	13,124	125,735	126,087	10,311	789,809	10,311	789,809			Eaa
6,995	287,863	265,209	197,018	767,894	20,762	767,317	20,061	39		Eab
6,399	58,004	26,998	349,088	30	8,476	30		0	150,740	Eac
489,936		747		0						Eb
41,018	5,461,730			0						F
16,464	545,087			0						Fa
	2,303,279									Fb
	996,530									Fc
	1,584,915									Fd
24,554										Fe
	31,919									Ff
35,737	56,662	44,068	49,105	2,210						G
33,088	55,328	17,705	23,625	2,210						Ga
2,649	1,334	26,363	25,480							Gb
										Ge
19,524	76,465	100,991	278,310	2,362	19,400	1,190	122	5	31,988	H
260		17,298	20,171							I
76,728	46,038	63,741	48,475	4,212	5,102	3,687	3,529	13,437	6,403	J
164,402		147,587		87,170		87,170				K
1,481,754		30,856						0		L
154,388	9,624	9,171	13,202		73,014		73,014			M
										Ma
162,245	16,728	22,701	270	6,362	39,556	6,352	5,135	0	0	N
	403,802		212,864		87,804		-47,457		-48,319	Y
6,801,606	6,801,606	7,192,801	7,192,801	1,562,808	1,562,808	1,354,192	1,354,192	628,036	628,036	Z

Financial Assets and Liabilities

(2)-1 Depository Corporations
(2)-2 Securities Investment Trusts
End of September 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	7,038,672	17,209,059	3,619,036	10,116,658	553,299	178,635	1,370,973	2,365,985
Aa	Currency	115,627		84,308		31		6,627	
Ab	Deposits with the Bank of Japan	5,221,877		3,486,133		534,214		176,501	
Ac	Government deposits								
Ad	Transferable deposits	159,451	10,171,336	3,818	7,198,875	426	36,565	56,132	573,254
Ae	Time and savings deposits	1,442,929	6,347,300	0	2,378,660	3,857	69,880	1,131,536	1,729,602
Af	Certificates of deposits	4,687	318,281	722	273,782	0	22,045	0	11,632
Ag	Foreign currency deposits	94,101	372,142	44,055	265,341	14,771	50,145	177	51,497
B	Deposits with the Fiscal Loan Fund	0							
C	Loans	9,426,189	4,273,742	7,088,548	2,854,421	297,423	662,438	543,628	168,156
Ca	Bank of Japan loans		1,083,828		929,566		971		32,109
Cb	Call loans and bills	103,101	186,876	62,557	140,694	4,250	15,180	3,913	8,924
Cc	Loans by private financial institutions	9,025,338	569,329	6,895,328	522,743	260,826	259	539,715	16,202
Cca	Housing loans	1,969,656		1,508,945				121,059	
Ccb	Consumer credit	187,252		120,969		5,345		9,435	
Ccc	Loans to companies and governments	6,868,430	569,329	5,265,414	522,743	255,481	259	409,221	16,202
Cd	Loans by public financial institutions	42,001	9,919						
Cda	Of which: housing loans								
Ce	Loans by the nonfinancial sector		1,171,641		464,873		631,081		75,687
Cf	Installment credit (not included in consumer credit)		18,759		18,272		487		
Cg	Repurchase agreements and securities lending transactions	255,749	1,233,390	130,663	778,273	32,347	14,460	0	35,234
D	Debt securities	2,769,972	124,711	1,290,891	75,386	6,433	110	292,437	3,534
Da	Treasury discount bills	355,692		333,213		1,247		10,931	
Db	Central government securities and FILP bonds	991,703		210,051		138		163,575	
Dc	Local government securities	446,832		261,811		0		20,561	
Dd	Public corporation securities	231,294		131,206		388		5,927	
De	Bank debentures	15,536	48,251	7,211	0	0		465	3,534
Df	Industrial securities	416,121	18,069	125,418	17,105	2,214		58,056	
Dg	External securities issued by residents	134,092	54,329	74,392	54,329			24,497	0
Dh	Commercial paper	59,423	4,062	48,046	3,952	0	110	6	
Di	Trust beneficiary rights	22,260		20,231		32		1,378	
Dj	Structured-financing instruments	97,019		79,312		2,414		7,041	
E	Equity and investment fund shares	1,340,227	711,452	435,911	538,023	64		184,948	92,152
Ea	Equity	399,054	711,452	238,537	538,023	10		108,203	92,152
Eaa	Listed shares	291,429	111,073	230,001	62,669	10		21,342	
Eab	Unlisted shares	0	482,450		475,354				
Eac	Other equity	107,625	117,929	8,536				86,861	92,152
Eb	Investment trust beneficiary certificates	941,173		197,374		54		76,745	
F	Insurance, pension and standardized guarantees	274	-44,422	274	-44,422				
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		-44,422		-44,422				
Ff	Provisions for calls under standardized guarantees								
G	Financial derivatives and employee stock options	1,091,276	1,138,990	1,091,276	1,138,990				
Ga	Forward-type instruments	979,379	1,021,384	979,379	1,021,384				
Gb	Option-type instruments	111,897	117,606	111,897	117,606				
Gc	Employee stock options								
H	Deposits money	89,413	48,877	68,924	28,882	6,630	13,888	4,078	4,252
I	Trade credits and foreign trade credits								
J	Accounts receivable/payable	41,155	55,212	28,030	42,775	2,070	2,793	2,603	2,824
K	Outward direct investment	275,174		270,572				3,107	
L	Outward investment in securities	1,457,999		623,640		32,844		351,226	
M	Other external claims and debts	216,602	135,947	205,095	123,819	6,135	12,079	2,695	4
Ma	Of which: gold and SDRs etc.								
N	Others	114,899	487,295	73,309	390,171	5,276	9,963	9,364	81,493
Y	Difference between financial assets and liabilities (Assets and Liabilities)		-279,011		-469,197		30,268		46,659
Z	Total	23,861,852	23,861,852	14,795,506	14,795,506	910,174	910,174	2,765,059	2,765,059

End of September 2024(Preliminary)

(100 million yen)

Financial institutions for small businesses		Collectively managed trusts		Bond investment trusts		Of which: money management funds and money reserve funds		Stock investment trusts		
1214		123		131		1311		132		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
1,495,364	4,547,781			363	0			22,877		A
24,661										Aa
1,025,029										Ab
										Ac
99,075	2,362,642			363	0			3,910		Ad
307,536	2,169,158									Ae
3,965	10,822			0	0			1,159		Af
35,098	5,159			0	0			17,808		Ag
0										B
1,496,590	588,727	154,986	14,634	68,095	0	65,791	0	165,131	0	C
	121,182									Ca
32,381	22,078	54,800	0	68,095		65,791		136,242		Cb
1,329,469	30,125	100,162	14,634							Cc
339,652		2,138								Cca
51,503		2,520								Ccb
938,314	30,125	95,504	14,634							Ccc
42,001	9,919									Cd
										Cda
										Ce
										Cf
92,739	405,423	24		0	0	0	0	28,889	0	Cg
1,180,211	45,681	53,970	222,155	119,613	0	85,012	0	247,813	0	D
10,301		0		35,245		32,589		16,115		Da
617,939		0		0		0		157,565		Db
164,460		0		9,472		667		7,282		Dc
93,773		0		10,484		738		6,047		Dd
7,860	44,717			283		169		379		De
230,433	964	0		8,014		564		28,845		Df
35,203	0			5,255		370		22,033		Dg
11,371				43,181		42,382		3,531		Dh
619		35,980	222,155	52		47		5,392		Di
8,252		17,990		7,627		7,486		624		Dj
719,304	81,277	0		0	182,955	0	145,447	1,267,544	3,292,776	E
52,304	81,277	0		0		0		1,102,730		Ea
40,076	48,404	0						1,102,730		Eaa
0	7,096									Eab
12,228	25,777									Eac
667,000					182,955		145,447	164,814	3,292,776	Eb
										F
										Fa
										Fb
										Fc
										Fd
										Fe
										Ff
				0	0			12,966	11,744	G
				0	0			11,109	10,780	Ga
				0	0			1,857	964	Gb
										Gc
9,781	1,855									H
										I
8,452	6,820			255	5,371	11	5,367	212,227	278,701	J
1,495										K
450,289		4,970		0		0		1,654,663		L
2,677	45	0						0		M
										Ma
26,950	5,668	14,083		0		0		0		N
	113,259		-8,780			0			0	Y
5,391,113	5,391,113	228,009	228,009	188,326	188,326	150,814	150,814	3,583,221	3,583,221	Z

Financial Assets and Liabilities

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

		Insurance											
		Life insurance				Nonlife insurance				Mutual aid insurance			
		141		1411		1412		Of which: private nonlife insurance companies		Of which: standardized guarantee institutions		1413	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	167,200		80,497		75,435		12,892		50,639		11,268	
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	36,524		8,583		27,856		97		19,866		85	
Ae	Time and savings deposits	103,418		63,422		28,827		12,779		12,639		11,169	
Af	Certificates of deposits	24,026		8,400		15,626		0		15,296		0	
Ag	Foreign currency deposits	387		85		288		16				14	
B	Deposits with the Fiscal Loan Fund	90,862		0		90,862							
C	Loans	346,691	270,196	321,272	254,716	18,704	12,731	15,871	12,626	1,450		6,715	2,749
Ca	Bank of Japan loans												
Cb	Call loans and bills	27,698		26,261		1,421		1,421				16	
Cc	Loans by private financial institutions	278,990	27,447	257,500	24,074	14,791	624	13,341	519	1,450		6,699	2,749
Cca	Housing loans	12,674		11,163		1,511		61		1,450		0	
Ccb	Consumer credit	35,104		30,590		3,600		3,600				914	
Ccc	Loans to companies and governments	231,212	27,447	215,747	24,074	9,680	624	9,680	519			5,785	2,749
Cd	Loans by public financial institutions	29,437	0	28,054		1,383	0						
Cda	Of which: housing loans												
Ce	Loans by the nonfinancial sector												
Cf	Installment credit (not included in consumer credit)		14,130		7,065		7,065		7,065				
Cg	Repurchase agreements and securities lending transactions	10,566	228,619	9,457	223,577	1,109	5,042	1,109	5,042			0	0
D	Debt securities	2,377,235	62,875	1,801,440	49,415	111,880	13,460	62,815	13,460	37,840		463,915	
Da	Treasury discount bills	19,319		19,319		0		0				0	
Db	Central government securities and FILP bonds	1,917,544		1,474,341		33,337		28,070		1,989		409,866	
Dc	Local government securities	94,206		52,256		15,677		3,188		10,469		26,273	
Dd	Public corporation securities	122,390		92,294		13,770		6,528		1,505		16,326	
De	Bank debentures	743		333		401		331		59		9	
Df	Industrial securities	161,856	26,310	110,525	14,146	42,849	12,164	18,852	12,164	23,818		8,482	
Dg	External securities issued by residents	22,200	36,565	20,024	35,269	1,383	1,296	1,383	1,296			793	
Dh	Commercial paper	7,483	0	4,106	0	2,868	0	2,868	0			509	
Di	Trust beneficiary rights	5,664		4,508		705		705				451	
Dj	Structured-financing instruments	25,830		23,734		890		890				1,206	
E	Equity and investment fund shares	604,149	348,806	467,185	96,551	94,070	242,765	93,262	190,538	727	14,879	42,894	9,490
Ea	Equity	403,316	348,806	288,971	96,551	90,428	242,765	89,644	190,538	703	14,879	23,917	9,490
Eaa	Listed shares	393,472	13,124	280,952	11,320	89,791	1,804	89,533	1,804	258		22,729	
Eab	Unlisted shares	6,686	287,863	6,296	84,881	390	202,982	0	188,734	390	9,047		
Eac	Other equity	3,158	47,819	1,723	350	247	37,979	111	55	5,832	1,188	9,490	
Eb	Investment trust beneficiary certificates	200,833		178,214		3,642		3,618		24		18,977	
F	Insurance, pension and standardized guarantees	16,464	3,876,815		3,184,171	16,464	183,398	1,634	133,748	14,830	31,919		509,246
Fa	Non-life insurance technical reserves	16,464	545,087			16,464	151,479	1,634	133,748	14,830			393,608
Fb	Life insurance reserves		2,303,279		2,303,279								
Fc	Annuity entitlements		996,530		880,892								115,638
Fd	Pension entitlements												
Fe	Claims of pension funds on pension managers												
Ff	Provisions for calls under standardized guarantees		31,919				31,919				31,919		
G	Financial derivatives and employee stock options	16,732	34,353	15,353	33,584	1,379	769	1,379	769				
Ga	Forward-type instruments	15,506	34,191	14,155	33,440	1,351	751	1,351	751				
Gb	Option-type instruments	1,226	162	1,198	144	28	18	28	18				
Gc	Employee stock options												
H	Deposits money	14,804	76,447	13,115	21,385	1,589	55,051	1,576	1,472			100	11
I	Trade credits and foreign trade credits	260				260							
J	Accounts receivable/payable	71,397	43,662	43,439	29,266	24,261	13,918	22,689	13,458	791	42	3,697	478
K	Outward direct investment	164,402		61,885		102,517		102,517					
L	Outward investment in securities	1,017,436		886,046		69,512		68,982		23		61,878	
M	Other external claims and debts	130,504	9,624	113,385	9,283	9,024	341	9,024	341			8,095	
Ma	Of which: gold and SDRs etc.												
N	Others	23,261	16,728	10,186	1,328	11,212	14,588	12		4,731	14,240	1,863	812
Y	Difference between financial assets and liabilities (Assets and Liabilities)		301,891		134,104		90,148		26,241		49,951		77,639
Z	Total	5,041,397	5,041,397	3,813,803	3,813,803	627,169	627,169	392,653	392,653	111,031	111,031	600,425	600,425

End of September 2024(Preliminary)

(100 million yen)

Pension funds										Pension total (total of 142 and 331)		
142		Corporate pensions				Other pensions				8		
		1421		14211		14212		1422				
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
113,735		87,821		27,016		60,805		25,914		131,827		A
0		0		0		0		0		0		Aa
												Ab
												Ac
5,936		3,060		2,998		62		2,876		15,054		Ad
90,713		76,040		15,297		60,743		14,673		97,120		Ae
17,086		8,721		8,721				8,365		19,653		Af
0		0		0				0		0		Ag
0								0		117,329		B
95,126	36,886	52,599		52,599				42,527	36,886	99,450	38,624	C
												Ca
6,667		6,158		6,158				509		9,754		Cb
49,442	414	46,441		46,441				3,001	414	49,442	2,152	Cc
618		131		131				487		618		Cca
												Ccb
48,824	414	46,310		46,310				2,514	414	48,824	2,152	Ccc
10,970	0							10,970	0	10,970	0	Cd
												Cda
										1,237		Ce
												Cf
28,047	36,472	0		0				28,047	36,472	28,047	36,472	Cg
402,518	1,609	227,071		227,071				175,447	1,609	1,173,568	1,609	D
0		0		0				0		0		Da
321,413		205,658		205,658				115,755		930,443		Db
23,935		2,136		2,136				21,799		54,576		Dc
25,090	1,609	4,496		4,496				20,594	1,609	85,757	1,609	Dd
5,865		370		370				5,495		9,301		De
19,844		10,333		10,333				9,511		73,278		Df
1,610		1,558		1,558				52		1,676		Dg
295		284		284				11		301		Dh
986		326		326				660		14,516		Di
3,480		1,910		1,910				1,570		3,720		Dj
468,034	10,185	330,741		153,684		177,057		137,293	10,185	1,246,596	10,186	E
178,931	10,185	93,058		92,856		202		85,873	10,185	956,184	10,186	Ea
175,381		90,392		90,392				84,989		948,525		Eaa
309		306		104		202		3		311		Eab
3,241	10,185	2,360		2,360				881	10,185	7,348	10,186	Eac
289,103		237,683		60,828		176,855		51,420		290,412		Eb
24,554	1,584,915	24,554	1,243,345	24,554	1,004,052		239,293		341,570	24,554	1,584,915	F
												Fa
												Fb
												Fc
	1,584,915		1,243,345		1,004,052		239,293		341,570		1,584,915	Fd
24,554		24,554		24,554						24,554		Fe
												Ff
19,005	22,309	19,005	22,309	19,005	22,309					19,005	22,309	G
17,582	21,137	17,582	21,137	17,582	21,137					17,582	21,137	Ga
1,423	1,172	1,423	1,172	1,423	1,172					1,423	1,172	Gb
												Gc
4,720	18	938		938				3,782	18	38,571	175	H
												I
5,331	2,376	4,699		3,694		1,005		632	2,376	59,236	4,572	J
												K
464,318		368,892		368,892				95,426		2,086,820		L
23,884		11,401		11,401				12,483		23,884		M
												Ma
138,984		137,933		137,507		426		1,051		160,278		N
	101,911		0		0		0		101,911		3,518,728	Y
1,760,209	1,760,209	1,265,654	1,265,654	1,026,361	1,026,361	239,293	239,293	494,555	494,555	5,181,118	5,181,118	Z

Financial Assets and Liabilities

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

		Nonbanks					
		151		1511		1512	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	62,479		62,479		0	
Aa	Currency	177		177			
Ab	Deposits with the Bank of Japan						
Ac	Government deposits						
Ad	Transferable deposits	47,393		47,393		0	
Ae	Time and savings deposits	14,074		14,074			
Af	Certificates of deposits	102		102			
Ag	Foreign currency deposits	733		733			
B	Deposits with the Fiscal Loan Fund						
C	Loans	1,161,982	674,660	892,707	674,660	269,275	
Ca	Bank of Japan loans		0		0		
Cb	Call loans and bills	0	17,715	0	17,715		
Cc	Loans by private financial institutions	835,390	394,375	613,310	394,375	222,080	
Cca	Housing loans	142,850		7,308		135,542	
Ccb	Consumer credit	271,860		251,633		20,227	
Ccc	Loans to companies and governments	420,680	394,375	354,369	394,375	66,311	
Cd	Loans by public financial institutions						
Cda	Of which: housing loans						
Ce	Loans by the nonfinancial sector		172,938		172,938		
Cf	Installment credit (not included in consumer credit)	243,624	5,360	196,429	5,360	47,195	
Cg	Repurchase agreements and securities lending transactions	82,968	84,272	82,968	84,272		
D	Debt securities	20,925	510,772	4,307	201,689	16,618	309,083
Da	Treasury discount bills	10		10			
Db	Central government securities and FILP bonds	3,136		3,136			
Dc	Local government securities	0		0			
Dd	Public corporation securities	0		0			
De	Bank debentures	0		0			
Df	Industrial securities	646	84,565	646	84,565	0	
Dg	External securities issued by residents		28,831		28,831		
Dh	Commercial paper		88,293		88,293		
Di	Trust beneficiary rights	515		515		0	
Dj	Structured-financing instruments	16,618	309,083	0	0	16,618	309,083
E	Equity and investment fund shares	117,019	165,408	117,019	165,408		
Ea	Equity	116,727	165,408	116,727	165,408		
Eaa	Listed shares	6,245	102,908	6,245	102,908		
Eab	Unlisted shares	107,415	21,205	107,415	21,205		
Eac	Other equity	3,067	41,295	3,067	41,295		
Eb	Investment trust beneficiary certificates	292		292			
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	6,406	58,228	512	58,228	5,894	
I	Trade credits and foreign trade credits	17,298	20,171		20,171	17,298	
J	Accounts receivable/payable	21,854	10,662	21,854	10,662		
K	Outward direct investment	141,372		141,372			
L	Outward investment in securities	0		0			
M	Other external claims and debts	0	7,589	0	7,589		
Ma	Of which: gold and SDRs etc.						
N	Others	8	35	8	35		
Y	Difference between financial assets and liabilities (Assets and Liabilities)		101,733		101,731		2
Z	Total	1,549,405	1,549,405	1,240,320	1,240,320	309,085	309,085

End of September 2024(Preliminary)

(100 million yen)

Public financial institutions						Financial dealers and brokers				
152		Fiscal Loan Fund 1521		Government financial institutions 1522		153		Of which: securities companies 1531		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
85,550		0		85,550		230,516		173,663		A
0				0		67		67		Aa
14,168				14,168		172,490		122,490		Ab
										Ac
42,982		0		42,982		52,471		46,768		Ad
6,854				6,854		471		471		Ae
6,787				6,787		1,150		0		Af
14,759				14,759		3,867		3,867		Ag
12,643	357,910		357,910	12,643						B
2,394,151	553,437	1,263,474	0	1,130,677	553,437	2,181,555	2,497,553	1,385,959	1,625,559	C
							33,151		19,196	Ca
6,700	0			6,700	0	24,092	225,891	15,276	103,854	Cb
	16,917				16,917	58,430	125,823	56,392	123,552	Cc
										Cca
						42,495		42,495		Ccb
	16,917				16,917	15,935	125,823	13,897	123,552	Ccc
2,327,119	431,821	1,205,502		1,121,617	431,821					Cd
211,430				211,430						Cda
	100,997				100,997		127,491		127,491	Ce
0				0						Cf
60,332	3,702	57,972	0	2,360	3,702	2,099,033	1,985,197	1,314,291	1,251,466	Cg
25,551	1,246,466	0	884,639	25,551	361,827	162,347	57,413	127,560	48,673	D
311	0	0	0	311		10,009		9,520		Da
8,398	884,639	0	884,639	8,398		117,995		117,995		Db
4,616		0		4,616		0		0		De
1,585	261,452	0		1,585	261,452	22	0	22		Dd
45		0		45		23		23		De
9,092		0		9,092		0	725	0	725	Df
	100,375				100,375		21,323		21,323	Dg
	0				0	29,108	35,365	0	26,625	Dh
1,504				1,504		49				Di
						5,141				Dj
182,646	425,517		10,879	182,646	414,638	119,024	81,268	94,848	81,006	E
182,646	425,517		10,879	182,646	414,638	118,569	81,268	94,403	81,006	Ea
963				963		118,527	23,179	94,361	23,179	Eaa
157,752	117,724			157,752	117,724	42	58,089	42	57,827	Eab
23,931	307,793		10,879	23,931	296,914					Eac
						455		445		Eb
										F
										Fa
										Fb
										Fc
										Fd
										Fe
										FF
						44,006	48,958	44,006	48,958	G
						17,643	23,478	17,643	23,478	Ga
						26,363	25,480	26,363	25,480	Gb
										Gc
1,324	17,671			1,324	17,671	93,261	202,411	93,244	202,411	H
										I
23,639	23,756		0	23,639	23,756	18,248	14,057	14,696	8,873	J
						6,215		6,215		K
2,626		0		2,626		28,230		28,230		L
5,477				5,477		3,694	5,613	3,694	5,613	M
										Ma
15,874	0	15,744	0	130	0	6,819	235	5,593	0	N
	124,724		25,790		98,934		-13,593		-43,385	Y
2,749,481	2,749,481	1,279,218	1,279,218	1,470,263	1,470,263	2,893,915	2,893,915	1,977,708	1,977,708	Z

Financial Assets and Liabilities

(3) Time Series <Financial Assets and Liabilities>

1 Financial assets and liabilities held by each sector

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	(Financial Assets)										
1/Z	Financial institutions	48,341,293	51,011,264	49,216,737	52,523,423	50,564,679	50,734,441	51,011,264	52,523,423	52,733,084	51,903,289
7/Z	Domestic nonfinancial sector	42,514,895	45,567,998	43,056,363	47,608,876	44,554,232	44,954,776	45,567,998	47,608,876	48,165,406	47,045,419
2/Z	Nonfinancial corporations	13,982,670	15,117,628	14,042,234	16,209,454	14,541,538	14,843,728	15,117,628	16,209,454	16,273,682	15,849,958
21/Z	Private nonfinancial corporations	13,399,363	14,486,429	13,413,276	15,562,110	13,927,401	14,220,183	14,486,429	15,562,110	15,653,461	15,234,375
22/Z	Public nonfinancial corporations	583,307	631,199	628,958	647,344	614,137	623,545	631,199	647,344	620,221	615,583
3/Z	General government	7,512,998	8,294,180	7,843,689	8,834,104	8,211,253	8,219,046	8,294,180	8,834,104	9,044,988	8,686,500
31/Z	Central government	3,256,572	3,574,772	3,407,878	3,803,947	3,507,130	3,530,953	3,574,772	3,803,947	3,890,389	3,649,610
32/Z	Local governments	1,179,169	1,194,281	1,208,194	1,197,617	1,250,964	1,210,540	1,194,281	1,197,617	1,238,187	1,209,337
33/Z	Social security funds	3,077,257	3,525,127	3,227,617	3,832,540	3,453,159	3,477,553	3,525,127	3,832,540	3,916,412	3,827,553
4/Z	Households	20,379,262	21,444,737	20,531,126	21,858,800	21,137,139	21,209,027	21,444,737	21,858,800	22,136,010	21,793,763
5/Z	Private nonprofit institutions serving households	639,965	711,453	639,314	706,518	664,302	682,975	711,453	706,518	710,726	715,198
6/Z	Overseas	9,002,817	9,989,927	9,099,036	11,001,534	10,061,185	10,245,713	9,989,927	11,001,534	11,187,717	10,685,699
	(Financial Liabilities)										
1/X	Financial institutions	47,752,732	50,091,708	48,175,707	51,450,318	49,377,047	49,926,593	50,091,708	51,450,318	52,028,652	51,100,709
7/X	Domestic nonfinancial sector	38,868,888	41,733,207	39,683,303	43,760,131	41,035,233	41,074,184	41,733,207	43,760,131	43,366,680	42,681,572
2/X	Nonfinancial corporations	20,665,927	23,142,439	21,199,069	25,107,423	22,398,865	22,667,356	23,142,439	25,107,423	24,830,763	24,061,768
21/X	Private nonfinancial corporations	18,911,867	21,301,384	19,392,775	23,238,797	20,586,602	20,833,083	21,301,384	23,238,797	22,994,499	22,239,912
22/X	Public nonfinancial corporations	1,754,060	1,841,055	1,806,294	1,868,626	1,812,263	1,834,273	1,841,055	1,868,626	1,836,264	1,821,856
3/X	General government	14,121,701	14,439,377	14,382,383	14,433,932	14,534,886	14,273,118	14,439,377	14,433,932	14,308,433	14,389,751
31/X	Central government	12,065,950	12,399,347	12,322,464	12,397,584	12,450,190	12,231,245	12,399,347	12,397,584	12,268,360	12,378,080
32/X	Local governments	1,821,591	1,802,179	1,822,771	1,798,383	1,847,717	1,804,772	1,802,179	1,798,383	1,803,199	1,774,890
33/X	Social security funds	234,160	237,851	237,148	237,965	236,979	237,101	237,851	237,965	236,874	236,781
4/X	Households	3,772,244	3,844,978	3,794,910	3,910,284	3,797,672	3,826,868	3,844,978	3,910,284	3,921,927	3,924,281
5/X	Private nonprofit institutions serving households	309,016	306,413	306,941	308,492	303,810	306,842	306,413	308,492	305,557	305,772
6/X	Overseas	13,172,248	14,664,955	13,441,441	15,832,235	14,692,478	14,858,465	14,664,955	15,832,235	16,588,848	15,750,279

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)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	48,341,293	51,011,264	49,216,737	52,523,423	50,564,679	50,734,441	51,011,264	52,523,423	52,733,084	51,903,289
C/A	Loans	16,932,468	17,868,180	17,271,626	18,205,398	17,340,217	17,706,781	17,868,180	18,205,398	18,355,469	18,149,433
Cc/A	Loans by private financial institutions	10,296,337	10,692,137	10,364,478	10,837,016	10,479,049	10,667,644	10,692,137	10,837,016	10,932,959	10,810,091
Cd/A	Loans by public financial institutions	2,801,350	2,777,125	2,837,796	2,793,705	2,823,583	2,764,692	2,777,125	2,793,705	2,769,542	2,672,876
D/A	Debt securities	12,033,827	12,256,630	12,289,921	12,103,466	12,396,112	12,189,017	12,256,630	12,103,466	11,969,163	12,080,057
Da/A	Treasury discount bills	450,896	482,667	497,466	448,116	482,322	484,736	482,667	448,116	520,276	530,152
Db/A	Central government securities and FILP bonds	9,081,247	9,314,808	9,329,834	9,270,780	9,401,732	9,202,414	9,314,808	9,270,780	9,090,982	9,236,546
Dc/A	Local government securities	621,742	602,454	621,418	596,587	623,250	606,837	602,454	596,587	584,156	587,323
Dd/A	Public corporation securities	456,961	424,264	457,039	415,522	448,114	430,730	424,264	415,522	398,656	398,327
Df/A	Industrial securities	725,688	724,543	727,140	713,073	735,947	728,074	724,543	713,073	700,807	700,200
E/A	Equity and investment fund shares	4,248,591	5,017,969	4,404,092	5,790,263	4,826,963	4,974,545	5,017,969	5,790,263	5,856,725	5,591,147
Ea/A	Equity	2,371,902	2,883,552	2,459,312	3,454,773	2,769,754	2,898,588	2,883,552	3,454,773	3,501,391	3,284,593
Eb/A	Investment trust beneficiary certificates	1,876,689	2,134,417	1,944,780	2,335,490	2,057,209	2,075,957	2,134,417	2,335,490	2,355,334	2,306,554
L/A	Outward investment in securities	3,768,793	4,356,720	3,972,462	4,655,689	4,272,661	4,260,941	4,356,720	4,655,689	4,866,692	4,683,991
XL	Total of financial Liabilities	47,752,732	50,091,708	48,175,707	51,450,318	49,377,047	49,926,593	50,091,708	51,450,318	52,028,652	51,100,709
A/L	Currency and deposits	23,512,001	24,197,110	23,980,033	24,313,701	24,184,784	24,089,224	24,197,110	24,313,701	24,165,078	23,979,619
Ad/L	Transferable deposits	9,755,240	10,207,183	9,989,431	10,343,647	10,133,784	10,046,265	10,207,183	10,343,647	10,267,905	10,171,336
Ae/L	Time and savings deposits	6,500,507	6,379,941	6,388,104	6,286,072	6,421,749	6,412,392	6,379,941	6,286,072	6,383,788	6,347,300
Af/L	Certificates of deposits	379,501	351,539	345,222	288,115	402,733	375,293	351,539	288,115	303,804	318,281
Ag/L	Foreign currency deposits	349,551	358,888	342,895	370,893	391,151	375,679	358,888	370,893	380,401	372,142
CL	Loans	7,273,224	8,259,421	7,779,707	8,609,140	7,770,468	8,314,361	8,259,421	8,609,140	8,916,519	8,766,425
D/L	Debt securities	3,087,388	3,067,078	3,156,470	3,093,057	3,196,023	3,125,153	3,067,078	3,093,057	3,027,552	2,999,681
Db/L	Central government securities and FILP bonds	1,007,992	926,949	1,025,728	933,209	1,001,383	934,218	926,949	933,209	872,652	884,639
Dd/L	Public corporation securities	640,379	620,071	641,713	610,397	639,554	622,291	620,071	610,397	592,756	598,570
Df/L	Industrial securities	239,918	253,393	250,053	254,613	252,956	250,001	253,393	254,613	253,578	259,964
E/L	Equity and investment fund shares	4,678,227	5,454,008	4,751,901	6,196,575	5,165,410	5,378,426	5,454,008	6,196,575	6,531,835	6,188,155
Ea/L	Equity	2,032,713	2,351,117	1,995,403	2,759,288	2,198,214	2,385,106	2,351,117	2,759,288	2,978,455	2,712,424
Eb/L	Investment trust beneficiary certificates	2,645,514	3,102,891	2,756,498	3,437,287	2,967,196	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731
F/L	Insurance, pension and standardized guarantees	5,364,279	5,408,588	5,350,268	5,432,034	5,399,252	5,422,234	5,408,588	5,432,034	5,459,582	5,417,308

Time Series <Financial Assets and Liabilities>

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	(Financial Assets)										
1/Z	Financial institutions	0.8	5.5	1.2	6.7	3.0	5.7	5.5	6.7	4.3	2.3
7/Z	Domestic nonfinancial sector	0.5	7.2	2.1	10.6	5.3	6.0	7.2	10.6	8.1	4.7
2/Z	Nonfinancial corporations	0.2	8.1	2.1	15.4	5.9	7.3	8.1	15.4	11.9	6.8
21/Z	Private nonfinancial corporations	0.1	8.1	1.9	16.0	5.9	7.2	8.1	16.0	12.4	7.1
22/Z	Public nonfinancial corporations	2.0	8.2	6.2	2.9	6.6	8.3	8.2	2.9	1.0	-1.3
3/Z	General government	2.6	10.4	3.7	12.6	6.5	6.5	10.4	12.6	10.2	5.7
31/Z	Central government	8.0	9.8	6.2	11.6	4.0	3.4	9.8	11.6	10.9	3.4
32/Z	Local governments	5.8	1.3	3.7	-0.9	3.8	3.6	1.3	-0.9	-1.0	-0.1
33/Z	Social security funds	-3.7	14.6	1.2	18.7	10.3	11.0	14.6	18.7	13.4	10.1
4/Z	Households	-0.2	5.2	1.3	6.5	4.3	4.7	5.2	6.5	4.7	2.8
5/Z	Private nonprofit institutions serving households	5.7	11.2	6.2	10.5	8.9	11.0	11.2	10.5	7.0	4.7
6/Z	Overseas	7.5	11.0	6.0	20.9	11.8	10.7	11.0	20.9	11.2	4.3
	(Financial Liabilities)										
1/X	Financial institutions	3.0	4.9	2.0	6.8	2.8	6.0	4.9	6.8	5.4	2.4
7/X	Domestic nonfinancial sector	-2.1	7.4	1.1	10.3	5.8	6.3	7.4	10.3	5.7	3.9
2/X	Nonfinancial corporations	-3.9	12.0	1.2	18.4	9.5	11.3	12.0	18.4	10.9	6.2
21/X	Private nonfinancial corporations	-4.5	12.6	0.9	19.8	10.0	11.9	12.6	19.8	11.7	6.8
22/X	Public nonfinancial corporations	3.0	5.0	4.0	3.5	3.8	5.0	5.0	3.5	1.3	-0.7
3/X	General government	-0.6	2.2	0.9	0.4	1.5	0.2	2.2	0.4	-1.6	0.8
31/X	Central government	-0.4	2.8	1.2	0.6	2.0	0.4	2.8	0.6	-1.5	1.2
32/X	Local governments	-2.3	-1.1	-1.6	-1.3	-1.4	-1.6	-1.1	-1.3	-2.4	-1.7
33/X	Social security funds	2.7	1.6	3.3	0.3	2.0	2.2	1.6	0.3	0.0	-0.1
4/X	Households	2.5	1.9	2.1	3.0	2.2	2.4	1.9	3.0	3.3	2.5
5/X	Private nonprofit institutions serving households	1.2	-0.8	0.7	0.5	-0.9	0.4	-0.8	0.5	0.6	-0.3
6/X	Overseas	5.1	11.3	4.7	17.8	8.6	7.3	11.3	17.8	12.9	6.0

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	0.8	5.5	1.2	6.7	3.0	5.7	5.5	6.7	4.3	2.3
C/A	Loans	2.2	5.5	1.2	5.4	0.5	4.6	5.5	5.4	5.9	2.5
Cc/A	Loans by private financial institutions	5.9	3.8	4.6	4.6	3.2	3.5	3.8	4.6	4.3	1.3
Cd/A	Loans by public financial institutions	1.6	-0.9	0.8	-1.6	0.1	-0.3	-0.9	-1.6	-1.9	-3.3
D/A	Debt securities	-2.5	1.9	-1.0	-1.5	0.0	-0.1	1.9	-1.5	-3.4	-0.9
Da/A	Treasury discount bills	-19.0	7.0	-27.8	-9.9	-27.9	-4.2	7.0	-9.9	7.9	9.4
Db/A	Central government securities and FILP bonds	-1.7	2.6	1.3	-0.6	2.4	0.5	2.6	-0.6	-3.3	0.4
Dc/A	Local government securities	-7.3	-3.1	-5.5	-4.0	-3.5	-5.3	-3.1	-4.0	-6.3	-3.2
Dd/A	Public corporation securities	-11.9	-7.2	-9.1	-9.1	-7.9	-9.6	-7.2	-9.1	-11.0	-7.5
De/A	Industrial securities	-2.8	-0.2	-1.5	-1.9	-0.1	-1.1	-0.2	-1.9	-4.8	-3.8
E/A	Equity and investment fund shares	-2.0	18.1	2.4	31.5	16.3	20.5	18.1	31.5	21.3	12.4
Ea/A	Equity	-0.9	21.6	3.2	40.5	20.1	27.6	21.6	40.5	26.4	13.3
Eb/A	Investment trust beneficiary certificates	-3.5	13.7	1.4	20.1	11.5	11.7	13.7	20.1	14.5	11.1
L/A	Outward investment in securities	-8.6	15.6	-2.2	17.2	8.0	8.3	15.6	17.2	13.9	9.9
XL	Total of financial Liabilities	3.0	4.9	2.0	6.8	2.8	6.0	4.9	6.8	5.4	2.4
A/L	Currency and deposits	0.0	2.9	1.0	1.4	1.2	3.5	2.9	1.4	-0.1	-0.5
Ad/L	Transferable deposits	4.7	4.6	4.9	3.5	5.0	5.0	4.6	3.5	1.3	1.2
Ae/L	Time and savings deposits	-1.4	-1.9	-1.7	-1.6	-1.7	-1.3	-1.9	-1.6	-0.6	-1.0
Af/L	Certificates of deposits	-2.4	-7.4	-6.2	-16.5	-3.4	-13.4	-7.4	-16.5	-24.6	-15.2
Ag/L	Foreign currency deposits	4.4	2.7	2.0	8.2	8.1	-1.8	2.7	8.2	-2.7	-0.9
C/L	Loans	0.2	13.6	-0.9	10.7	-2.2	10.4	13.6	10.7	14.7	5.4
D/L	Debt securities	-4.6	-0.7	0.0	-2.0	1.2	0.6	-0.7	-2.0	-5.3	-4.0
Db/L	Central government securities and FILP bonds	-11.8	-8.0	-5.9	-9.0	-5.4	-5.4	-8.0	-9.0	-12.9	-5.3
Dc/L	Public corporation securities	-9.3	-3.2	-6.9	-4.9	-5.1	-6.1	-3.2	-4.9	-7.3	-3.8
Df/L	Industrial securities	-8.6	5.6	-3.9	1.8	-0.5	1.0	5.6	1.8	0.2	4.0
E/L	Equity and investment fund shares	3.5	16.6	3.6	30.4	15.4	20.8	16.6	30.4	26.5	15.1
Ea/L	Equity	14.9	15.7	6.9	38.3	17.7	30.2	15.7	38.3	35.5	13.7
Eb/L	Investment trust beneficiary certificates	-3.9	17.3	1.3	24.7	13.7	14.3	17.3	24.7	19.8	16.1
F/L	Insurance, pension and standardized guarantees	-0.5	0.8	-0.9	1.5	0.1	0.3	0.8	1.5	1.1	-0.1

Time Series <Financial Assets and Liabilities>

3 Financial assets and liabilities within financial institutions sector*

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	(Financial Assets)										
Ab/A	Deposits with the Bank of Japan	5,024,843	5,436,785	5,490,781	5,611,820	5,444,448	5,471,928	5,436,785	5,611,820	5,517,714	5,494,207
Ca/A	Bank of Japan loans	830,377	1,022,007	967,915	1,103,851	937,606	980,266	1,022,007	1,103,851	1,095,592	1,116,979
Cb/A	Call loans and bills	380,752	379,433	427,517	448,877	407,514	438,538	379,433	448,877	434,368	427,395

* 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)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	42,514,895	45,567,998	43,056,363	47,608,876	44,554,232	44,954,776	45,567,998	47,608,876	48,165,406	47,045,419
A/A	Currency and deposits	16,088,504	16,389,998	16,159,637	16,503,237	16,338,669	16,293,600	16,389,998	16,503,237	16,509,552	16,292,707
Ad/A	Transferable deposits	9,220,180	9,650,429	9,459,645	9,904,298	9,535,833	9,541,022	9,650,429	9,904,298	9,849,796	9,758,646
Ae/A	Time and savings deposits	4,759,422	4,647,261	4,698,068	4,598,203	4,721,837	4,693,558	4,647,261	4,598,203	4,693,654	4,651,910
Af/A	Certificates of deposits	311,575	289,693	281,493	230,566	345,103	313,185	289,693	230,566	248,005	257,066
Ag/A	Foreign currency deposits	406,921	447,100	409,203	463,081	451,801	441,324	447,100	463,081	506,664	467,448
Ac/A	Government deposits	203,131	169,089	155,980	157,103	129,322	153,539	169,089	157,103	75,330	36,023
B/A	Deposits with the Fiscal Loan Fund	188,941	237,406	245,549	273,983	238,792	251,430	237,406	273,983	261,262	254,405
D/A	Debt securities	1,489,308	1,648,724	1,551,562	1,720,757	1,583,714	1,609,936	1,648,724	1,720,757	1,842,996	1,917,198
Da/A	Treasury discount bills	0	0	0	0	0	0	0	0	85,000	133,000
Db/A	Central government securities and FILP bonds	703,188	800,233	731,628	845,871	744,106	767,481	800,233	845,871	875,572	873,785
Dc/A	Local government securities	121,492	132,074	123,850	128,160	125,852	124,680	132,074	128,160	125,432	127,716
Dd/A	Public corporation securities	161,138	169,106	166,855	172,419	168,912	166,965	169,106	172,419	168,558	171,724
Df/A	Industrial securities	218,157	254,835	234,275	267,311	238,755	246,710	254,835	267,311	273,156	288,172
Dj/A	Trust beneficiary rights	141,592	137,032	150,301	151,173	153,079	157,277	137,032	151,173	142,451	149,753
E/A	Equity and investment fund shares	8,818,122	10,524,954	9,194,715	11,773,332	10,062,786	10,261,078	10,524,954	11,773,332	11,860,046	11,429,753
Ea/A	Equity	7,915,051	9,422,339	8,251,679	10,540,563	9,019,016	9,206,958	9,422,339	10,540,563	10,540,596	10,137,943
Eb/A	Investment trust beneficiary certificates	903,071	1,102,615	943,036	1,232,769	1,043,770	1,054,120	1,102,615	1,232,769	1,319,450	1,291,810
F/A	Insurance, pension and standardized guarantees	5,378,913	5,428,730	5,370,809	5,462,001	5,423,332	5,442,894	5,428,730	5,462,001	5,490,474	5,444,992
K/A	Outward direct investment	2,009,437	2,208,842	2,036,206	2,344,745	2,190,016	2,243,789	2,208,842	2,344,745	2,520,925	2,384,195
L/A	Outward investment in securities	2,861,064	3,294,280	3,027,795	3,585,900	3,303,740	3,241,836	3,294,280	3,585,900	3,684,006	3,482,736
X/L	Total of financial Liabilities	38,868,888	41,733,207	39,683,303	43,760,131	41,035,233	41,074,184	41,733,207	43,760,131	43,366,680	42,681,572
CL	Loans	10,990,420	11,288,095	11,072,947	11,397,633	11,104,631	11,171,452	11,288,095	11,397,633	11,402,190	11,328,389
Ce/L	Loans by private financial institutions	7,914,544	8,218,775	7,975,456	8,321,854	8,015,794	8,124,762	8,218,775	8,321,854	8,356,508	8,402,661
Cd/L	Loans by public financial institutions	1,964,245	1,949,124	2,002,287	1,952,225	1,983,101	1,930,618	1,949,124	1,952,225	1,925,541	1,849,634
Cf/L	Installment credit (not included in consumer credit)	586,872	599,699	588,154	584,382	592,317	595,924	599,699	584,382	588,487	589,480
D/L	Debt securities	12,753,222	13,086,440	13,031,907	13,068,216	13,202,121	12,923,370	13,086,440	13,068,216	13,016,278	13,113,321
Da/L	Treasury discount bills	1,461,969	1,407,988	1,497,970	1,421,989	1,493,988	1,412,988	1,407,988	1,421,989	1,497,986	1,420,990
Db/L	Central government securities and FILP bonds	9,506,173	9,881,603	9,773,921	9,887,297	9,901,464	9,725,195	9,881,603	9,887,297	9,742,507	9,930,307
Dc/L	Local government securities	756,738	749,278	758,818	739,324	763,444	745,684	749,278	739,324	724,768	730,227
Df/L	Industrial securities	727,552	757,255	736,353	760,094	748,411	753,781	757,255	760,094	757,685	770,485
Dg/L	External securities issued by residents	142,037	150,982	144,332	161,381	152,712	156,240	150,982	161,381	176,126	163,996
Dh/L	Commercial paper	102,082	92,347	62,421	52,937	88,387	79,773	92,347	52,937	76,395	60,817
E/L	Equity and investment fund shares	11,029,583	13,316,935	11,597,316	15,191,802	12,979,837	13,076,153	13,316,935	15,191,802	15,122,508	14,461,082
Ea/L	Equity	10,841,237	13,127,438	11,414,832	15,000,652	12,789,913	12,883,214	13,127,438	15,000,652	14,937,125	14,272,369
Eb/L	Investment trust beneficiary certificates	188,346	189,497	182,484	191,150	189,924	192,939	189,497	191,150	185,383	188,713
F/L	Insurance, pension and standardized guarantees	181,616	112,354	158,155	60,290	123,180	125,611	112,354	60,290	53,215	68,976

5 Financial assets and liabilities within domestic nonfinancial sector*

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	(Financial Assets)										
Ce/A	Loans by the nonfinancial sector	899,638	909,403	907,670	923,079	913,562	921,027	909,403	923,079	934,677	892,806
I/A	Trade credits and foreign trade credits	2,546,649	2,577,882	2,534,363	2,601,937	2,336,625	2,447,422	2,577,882	2,601,937	2,467,393	2,424,151
	(Financial Liabilities)										
Ce/L	Loans by the nonfinancial sector	479,816	466,887	463,067	484,524	469,191	468,843	466,887	484,524	472,953	428,237
IL	Trade credits and foreign trade credits	2,468,612	2,491,575	2,460,622	2,518,164	2,252,963	2,362,547	2,491,575	2,518,164	2,375,542	2,336,930

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

Time Series <Financial Assets and Liabilities>

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
(Financial Assets)											
Ab/A	Deposits with the Bank of Japan	-7.5	8.2	-2.5	2.2	-1.4	11.0	8.2	2.2	1.3	0.4
Ca/A	Bank of Japan loans	-43.6	23.1	-37.1	14.0	-30.0	18.3	23.1	14.0	16.8	13.9
Cb/A	Call loans and bills	10.5	-0.3	19.3	5.0	14.9	7.7	-0.3	5.0	6.6	-2.5

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	0.5	7.2	2.1	10.6	5.3	6.0	7.2	10.6	8.1	4.7
A/A	Currency and deposits	3.0	1.9	2.6	2.1	2.1	1.9	1.9	2.1	1.0	0.0
Ad/A	Transferable deposits	4.8	4.7	4.9	4.7	4.9	5.2	4.7	4.7	3.3	2.3
Ae/A	Time and savings deposits	-0.9	-2.4	-1.9	-2.1	-1.8	-1.7	-2.4	-2.1	-0.6	-0.9
Af/A	Certificates of deposits	-4.1	-7.0	-4.0	-18.1	-2.8	-13.1	-7.0	-18.1	-28.1	-17.9
Ag/A	Foreign currency deposits	10.2	9.9	4.8	13.2	4.7	1.6	9.9	13.2	12.1	5.9
Ae/A	Government deposits	14.7	-16.8	19.7	0.7	-23.0	-28.0	-16.8	0.7	-41.8	-76.5
B/A	Deposits with the Fiscal Loan Fund	8.7	25.7	11.0	11.6	12.6	8.8	25.7	11.6	9.4	1.2
D/A	Debt securities	2.3	10.7	6.5	10.9	7.9	8.4	10.7	10.9	16.4	19.1
Da/A	Treasury discount bills	-100.0									
Db/A	Central government securities and FILP bonds	2.0	13.8	4.7	15.6	4.9	6.1	13.8	15.6	17.7	13.9
Dc/A	Local government securities	10.0	8.7	12.7	3.5	8.7	7.1	8.7	3.5	-0.3	2.4
Dd/A	Public corporation securities	-4.8	4.9	1.0	3.3	5.0	3.4	4.9	3.3	-0.2	2.9
De/A	Industrial securities	-1.0	16.8	7.6	14.1	10.5	13.7	16.8	14.1	14.4	16.8
Dj/A	Trust beneficiary rights	17.4	-3.2	19.3	0.6	27.3	18.7	-3.2	0.6	-6.9	-4.8
E/A	Equity and investment fund shares	-8.6	19.4	-0.4	28.0	12.6	15.8	19.4	28.0	17.9	11.4
Ea/A	Equity	-9.0	19.0	-0.4	27.7	12.3	15.6	19.0	27.7	16.9	10.1
Eb/A	Investment trust beneficiary certificates	-5.0	22.1	-0.2	30.7	15.8	17.4	22.1	30.7	26.4	22.5
F/A	Insurance, pension and standardized guarantees	-0.6	0.9	-0.8	1.7	0.2	0.5	0.9	1.7	1.2	0.0
K/A	Outward direct investment	17.9	9.9	12.5	15.2	10.5	8.7	9.9	15.2	15.1	6.3
L/A	Outward investment in securities	-5.7	15.1	1.2	18.4	6.7	7.5	15.1	18.4	11.5	7.4
X/L	Total of financial Liabilities	-2.1	7.4	1.1	10.3	5.8	6.3	7.4	10.3	5.7	3.9
C/L	Loans	2.6	2.7	2.5	2.9	2.3	2.9	2.7	2.9	2.7	1.4
Ce/L	Loans by private financial institutions	3.1	3.8	3.2	4.3	3.3	3.7	3.8	4.3	4.3	3.4
Cd/L	Loans by public financial institutions	2.2	-0.8	1.5	-2.5	0.8	0.1	-0.8	-2.5	-2.9	-4.2
Cf/L	Installment credit (not included in consumer credit)	0.8	2.2	0.2	-0.6	0.9	1.7	2.2	-0.6	-0.6	-1.1
D/L	Debt securities	-0.7	2.6	0.8	0.3	1.5	-0.2	2.6	0.3	-1.4	1.5
Da/L	Treasury discount bills	3.2	-3.7	-3.5	-5.1	-6.6	-4.9	-3.7	-5.1	0.3	0.6
Db/L	Central government securities and FILP bonds	-1.0	3.9	1.8	1.2	3.3	0.6	3.9	1.2	-1.6	2.1
Dc/L	Local government securities	-4.8	-1.0	-2.9	-2.6	-1.6	-3.3	-1.0	-2.6	-5.1	-2.1
De/L	Industrial securities	-0.1	4.1	2.7	3.2	3.9	3.5	4.1	3.2	1.2	2.2
Dg/L	External securities issued by residents	4.2	6.3	1.7	11.8	-0.5	1.7	6.3	11.8	15.3	5.0
Dh/L	Commercial paper	3.0	-9.5	-12.4	-15.2	-16.7	-14.6	-9.5	-15.2	-13.6	-23.8
E/L	Equity and investment fund shares	-10.0	20.7	-0.4	31.0	15.8	18.2	20.7	31.0	16.5	10.6
Ea/L	Equity	-10.1	21.1	-0.3	31.4	16.1	18.5	21.1	31.4	16.8	10.8
Eb/L	Investment trust beneficiary certificates	-4.6	0.6	-7.3	4.7	-1.2	1.0	0.6	4.7	-2.4	-2.2
F/L	Insurance, pension and standardized guarantees	9.7	-38.1	-5.6	-61.9	-32.2	-31.3	-38.1	-61.9	-56.8	-45.1

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
(Financial Assets)											
Ce/A	Loans by the nonfinancial sector	3.2	1.1	-0.3	1.7	1.2	2.3	1.1	1.7	2.3	-3.1
I/A	Trade credits and foreign trade credits	6.6	1.2	5.5	2.7	2.9	4.4	1.2	2.7	5.6	-1.0
(Financial Liabilities)											
Ce/L	Loans by the nonfinancial sector	-0.4	-2.7	-4.4	4.6	-6.7	2.3	-2.7	4.6	0.8	-8.7
I/L	Trade credits and foreign trade credits	6.8	0.9	5.9	2.3	2.9	4.6	0.9	2.3	5.4	-1.1

Time Series <Financial Assets and Liabilities>

6 Financial assets and liabilities held by private nonfinancial corporations

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	13,399,363	14,486,429	13,413,276	15,562,110	13,927,401	14,220,183	14,486,429	15,562,110	15,653,461	15,234,375
A/A	Currency and deposits	3,265,186	3,371,383	3,405,926	3,567,481	3,441,865	3,446,940	3,371,383	3,567,481	3,512,615	3,501,754
Ad/A	Transferable deposits	2,317,867	2,406,985	2,415,815	2,539,488	2,433,596	2,448,418	2,406,985	2,539,488	2,475,022	2,478,978
Ae/A	Time and savings deposits	556,328	576,060	593,825	635,189	582,676	599,189	576,060	635,189	631,954	615,494
Af/A	Certificates of deposits	122,760	114,722	124,614	113,979	126,730	116,458	114,722	113,979	107,572	119,552
Ag/A	Foreign currency deposits	188,176	187,392	187,716	189,997	214,941	199,230	187,392	189,997	210,311	201,092
C/A	Loans	702,123	725,343	728,645	752,513	720,385	741,379	725,343	752,513	786,186	703,980
Ce/A	Loans by the nonfinancial sector	619,754	630,949	631,310	643,255	631,489	638,657	630,949	643,255	653,510	620,214
D/A	Debt securities	364,849	377,264	378,555	378,627	374,584	369,019	377,264	378,627	396,818	403,954
Db/A	Central government securities and FILP bonds	79,066	68,943	82,467	61,926	68,792	71,586	68,943	61,926	67,484	71,739
Dc/A	Local government securities	10,662	12,124	11,547	11,236	10,283	10,569	12,124	11,236	10,092	10,696
Df/A	Industrial securities	58,560	64,178	60,836	65,658	60,192	61,751	64,178	65,658	66,011	70,783
E/A	Equity and investment fund shares	3,519,610	4,225,025	3,523,095	4,957,638	3,960,658	4,088,503	4,225,025	4,957,638	4,940,842	4,737,363
Ea/A	Equity	3,497,492	4,202,128	3,501,435	4,933,011	3,938,306	4,065,247	4,202,128	4,933,011	4,916,488	4,712,027
Eb/A	Investment trust beneficiary certificates	22,118	22,897	21,660	24,627	22,352	23,256	22,897	24,627	24,354	25,336
I/A	Trade credits and foreign trade credits	2,468,963	2,495,235	2,459,470	2,517,521	2,258,124	2,367,254	2,495,235	2,517,521	2,378,583	2,337,401
K/A	Outward direct investment	1,995,886	2,195,291	2,022,655	2,331,194	2,176,465	2,230,238	2,195,291	2,331,194	2,507,374	2,370,644
L/A	Outward investment in securities	86,046	64,168	94,323	70,063	93,103	30,709	64,168	70,063	72,922	107,265
XL	Total of financial Liabilities	18,911,867	21,301,384	19,392,775	23,238,797	20,586,602	20,833,083	21,301,384	23,238,797	22,994,499	22,239,912
CL	Loans	4,954,862	5,154,127	4,985,862	5,231,596	5,003,674	5,093,911	5,154,127	5,231,596	5,210,297	5,190,644
Ce/L	Loans by private financial institutions	3,922,127	4,132,724	3,961,771	4,201,698	3,975,125	4,063,625	4,132,724	4,201,698	4,191,899	4,224,516
Cd/L	Loans by public financial institutions	460,604	448,299	467,632	452,399	462,813	458,409	448,299	452,399	447,334	437,994
Ce/L	Loans by the nonfinancial sector	352,927	343,185	338,780	362,746	345,114	345,051	343,185	362,746	351,636	308,140
Cf/L	Installment credit (not included in consumer credit)	199,867	206,854	198,757	191,242	201,592	204,751	206,854	191,242	194,172	194,591
D/L	Debt securities	918,919	942,149	894,048	914,499	934,682	932,542	942,149	914,499	949,311	930,378
Df/L	Industrial securities	680,929	705,710	693,235	706,825	699,747	702,948	705,710	706,825	702,765	710,529
Dg/L	External securities issued by residents	132,689	141,569	134,965	151,369	143,113	146,429	141,569	151,369	166,863	155,712
Dh/L	Commercial paper	102,082	92,347	62,421	52,937	88,387	79,773	92,347	52,937	76,395	60,817
E/L	Equity and investment fund shares	9,896,925	12,113,185	10,424,334	13,963,165	11,795,366	11,874,805	12,113,185	13,963,165	13,914,623	13,268,292
Ea/L	Equity	9,708,579	11,923,688	10,241,850	13,772,015	11,605,442	11,681,866	11,923,688	13,772,015	13,729,240	13,079,579
Eb/L	Investment trust beneficiary certificates	188,346	189,497	182,484	191,150	189,924	192,939	189,497	191,150	185,383	188,713
F/L	Insurance, pension and standardized guarantees	181,616	112,354	158,155	60,290	123,180	125,611	112,354	60,290	53,215	68,976
I/L	Trade credits and foreign trade credits	2,177,556	2,183,971	2,158,648	2,203,404	1,955,854	2,054,045	2,183,971	2,203,404	2,058,987	2,008,935
YL	Difference between financial assets and liabilities	-5,512,504	-6,814,955	-5,979,499	-7,676,687	-6,659,201	-6,612,900	-6,814,955	-7,676,687	-7,341,038	-7,005,537

7 Financial assets and liabilities held by public nonfinancial corporations

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	583,307	631,199	628,958	647,344	614,137	623,545	631,199	647,344	620,221	615,583
A/A	Currency and deposits	146,662	175,654	179,185	175,086	174,351	174,930	175,654	175,086	170,942	169,018
Ad/A	Transferable deposits	49,407	58,287	60,278	56,641	55,492	56,742	58,287	56,641	53,225	47,781
Ae/A	Time and savings deposits	77,728	90,196	88,752	89,682	87,919	88,454	90,196	89,682	90,770	91,319
Af/A	Certificates of deposits	19,347	26,970	29,931	28,588	30,720	29,514	26,970	28,588	26,763	29,768
C/A	Loans	57,006	61,402	58,563	52,695	61,613	61,384	61,402	52,695	52,198	53,121
Ce/A	Loans by the nonfinancial sector	43,377	48,610	45,504	48,669	48,554	48,592	48,610	48,669	48,172	49,095
Cf/A	Installment credit (not included in consumer credit)	11,699	10,862	11,129	2,096	11,129	10,862	10,862	2,096	2,096	2,096
D/A	Debt securities	21,676	22,066	22,251	21,904	22,344	22,043	22,066	21,904	21,509	21,488
Db/A	Central government securities and FILP bonds	2,932	2,869	3,036	2,762	2,968	2,896	2,869	2,762	2,685	2,712
Dd/A	Public corporation securities	6,384	6,483	6,645	6,433	6,630	6,448	6,483	6,433	6,268	6,325
E/A	Equity and investment fund shares	282,984	291,085	281,960	316,671	277,682	285,032	291,085	316,671	301,969	297,835
XL	Total of financial Liabilities	1,754,060	1,841,055	1,806,294	1,868,626	1,812,263	1,834,273	1,841,055	1,868,626	1,836,264	1,821,856
CL	Loans	718,236	730,561	722,072	726,998	722,576	726,888	730,561	726,998	723,917	724,411
Ce/L	Loans by private financial institutions	114,352	125,564	115,929	121,948	117,224	121,692	125,564	121,948	119,976	121,258
Cd/L	Loans by public financial institutions	237,930	233,591	235,802	233,774	234,928	234,045	233,591	233,774	232,287	231,608
Ce/L	Loans by the nonfinancial sector	47,040	49,588	49,588	49,312	49,588	49,588	49,588	49,312	49,254	49,213
Cf/L	Installment credit (not included in consumer credit)	314,774	316,880	316,702	316,931	316,762	316,837	316,880	316,931	316,994	317,002
D/L	Debt securities	123,229	118,450	121,046	117,321	121,743	119,522	118,450	117,321	113,809	114,623
Dc/L	Local government securities	22,797	22,183	22,400	22,087	22,484	22,006	22,183	22,087	21,694	21,900
Dd/L	Public corporation securities	52,198	43,661	53,997	40,830	49,509	45,567	43,661	40,830	36,551	32,197
Df/L	Industrial securities	46,623	51,545	43,118	53,269	48,664	50,833	51,545	53,269	54,920	59,956
E/L	Equity and investment fund shares	795,094	853,559	822,830	878,281	834,321	851,157	853,559	878,281	857,529	842,402
YL	Difference between financial assets and liabilities	-1,170,753	-1,209,856	-1,177,336	-1,221,282	-1,198,126	-1,210,728	-1,209,856	-1,221,282	-1,216,043	-1,206,273

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	0.1	8.1	1.9	16.0	5.9	7.2	8.1	16.0	12.4	7.1
A/A	Currency and deposits	2.5	3.3	2.8	4.7	3.3	3.2	3.3	4.7	2.1	1.6
Ad/A	Transferable deposits	1.3	3.8	2.8	5.1	3.6	4.3	3.8	5.1	1.7	1.2
Ae/A	Time and savings deposits	7.1	3.5	3.3	7.0	2.7	5.5	3.5	7.0	8.5	2.7
Af/A	Certificates of deposits	-9.5	-6.5	-6.3	-8.5	-2.9	-20.3	-6.5	-8.5	-15.1	2.7
Ag/A	Foreign currency deposits	13.8	-0.4	4.4	1.2	3.4	-1.4	-0.4	1.2	-2.2	0.9
C/A	Loans	2.4	3.3	1.8	3.3	2.4	6.7	3.3	3.3	9.1	-5.0
Ce/A	Loans by the nonfinancial sector	2.7	1.8	-0.8	1.9	1.6	4.0	1.8	1.9	3.5	-2.9
D/A	Debt securities	2.4	3.4	6.2	0.0	2.7	3.8	3.4	0.0	5.9	9.5
Db/A	Central government securities and FILP bonds	14.1	-12.8	15.1	-24.9	-12.1	-10.3	-12.8	-24.9	-1.9	0.2
Dc/A	Local government securities	37.1	13.7	30.5	-2.7	11.6	17.4	13.7	-2.7	-1.9	1.2
Df/A	Industrial securities	-4.0	9.6	1.4	7.9	3.6	7.5	9.6	7.9	9.7	14.6
E/A	Equity and investment fund shares	-14.6	20.0	-6.3	40.7	9.6	14.0	20.0	40.7	24.7	15.9
Ea/A	Equity	-14.7	20.1	-6.3	40.9	9.7	14.0	20.1	40.9	24.8	15.9
Eb/A	Investment trust beneficiary certificates	3.0	3.5	-2.1	13.7	-0.9	4.7	3.5	13.7	9.0	8.9
I/A	Trade credits and foreign trade credits	6.7	1.1	5.7	2.4	2.8	4.3	1.1	2.4	5.3	-1.3
K/A	Outward direct investment	18.1	10.0	12.6	15.3	10.5	8.8	10.0	15.3	15.2	6.3
L/A	Outward investment in securities	-33.6	-25.4	2.5	-25.7	-16.5	-51.8	-25.4	-25.7	-21.7	249.3
XL	Total of financial Liabilities	-4.5	12.6	0.9	19.8	10.0	11.9	12.6	19.8	11.7	6.8
CL	Loans	3.8	4.0	3.5	4.9	3.5	4.2	4.0	4.9	4.1	1.9
Ce/L	Loans by private financial institutions	4.9	5.4	4.7	6.1	4.8	4.8	5.4	6.1	5.5	4.0
Cd/L	Loans by public financial institutions	1.9	-2.7	1.5	-3.3	0.0	-1.7	-2.7	-3.3	-3.3	-4.5
Ce/L	Loans by the nonfinancial sector	-0.5	-2.8	-5.4	7.1	-8.3	4.1	-2.8	7.1	1.9	-10.7
Cf/L	Installment credit (not included in consumer credit)	2.6	3.5	0.7	-3.8	2.2	3.6	3.5	-3.8	-3.7	-5.0
D/L	Debt securities	0.7	2.5	1.6	2.3	0.5	1.0	2.5	2.3	1.6	-0.2
Df/L	Industrial securities	-0.3	3.6	3.0	2.0	3.3	2.9	3.6	2.0	0.4	1.1
Dg/L	External securities issued by residents	3.9	6.7	1.6	12.2	-0.2	2.4	6.7	12.2	16.6	6.3
Dh/L	Commercial paper	3.0	-9.5	-12.4	-15.2	-16.7	-14.6	-9.5	-15.2	-13.6	-23.8
E/L	Equity and investment fund shares	-11.5	22.4	-1.1	33.9	17.0	19.6	22.4	33.9	18.0	11.7
Ea/L	Equity	-11.7	22.8	-1.0	34.5	17.4	19.9	22.8	34.5	18.3	12.0
Eb/L	Investment trust beneficiary certificates	-4.6	0.6	-7.3	4.7	-1.2	1.0	0.6	4.7	-2.4	-2.2
F/L	Insurance, pension and standardized guarantees	9.7	-38.1	-5.6	-61.9	-32.2	-31.3	-38.1	-61.9	-56.8	-45.1
I/L	Trade credits and foreign trade credits	7.1	0.3	5.5	2.1	2.4	4.4	0.3	2.1	5.3	-2.2
Y/L	Difference between financial assets and liabilities										

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	2.0	8.2	6.2	2.9	6.6	8.3	8.2	2.9	1.0	-1.3
A/A	Currency and deposits	3.6	19.8	18.6	-2.3	19.3	20.4	19.8	-2.3	-2.0	-3.4
Ad/A	Transferable deposits	-11.3	18.0	14.7	-6.0	13.6	19.2	18.0	-6.0	-4.1	-15.8
Ae/A	Time and savings deposits	16.5	16.0	16.0	1.0	14.1	14.8	16.0	1.0	3.2	3.2
Af/A	Certificates of deposits	1.8	39.4	37.3	-4.5	53.5	44.7	39.4	-4.5	-12.9	0.9
C/A	Loans	1.3	7.7	4.0	-10.0	7.0	6.9	7.7	-10.0	-15.3	-13.5
Ce/A	Loans by the nonfinancial sector	3.6	12.1	7.4	7.0	11.2	11.0	12.1	7.0	-0.8	1.0
Cf/A	Installment credit (not included in consumer credit)	-5.9	-7.2	-7.3	-81.2	-7.3	-7.2	-7.2	-81.2	-81.2	-80.7
D/A	Debt securities	-2.8	1.8	0.0	-1.6	0.9	0.3	1.8	-1.6	-3.7	-2.5
Db/A	Central government securities and FILP bonds	-18.3	-2.1	-6.5	-9.0	-6.7	-6.6	-2.1	-9.0	-9.5	-6.4
Dd/A	Public corporation securities	-1.4	1.6	0.4	-3.2	1.4	-0.7	1.6	-3.2	-5.5	-1.9
E/A	Equity and investment fund shares	1.4	2.9	0.9	12.3	0.4	2.8	2.9	12.3	8.7	4.5
XL	Total of financial Liabilities	3.0	5.0	4.0	3.5	3.8	5.0	5.0	3.5	1.3	-0.7
CL	Loans	-0.2	1.7	0.2	0.7	0.2	1.1	1.7	0.7	0.2	-0.3
Ce/L	Loans by private financial institutions	3.5	9.8	4.2	5.2	5.0	6.8	9.8	5.2	2.3	-0.4
Cd/L	Loans by public financial institutions	-2.1	-1.8	-1.8	-0.9	-1.8	-0.9	-1.8	-0.9	-1.1	-1.0
Ce/L	Loans by the nonfinancial sector	0.9	5.4	4.8	-0.6	5.0	4.3	5.4	-0.6	-0.7	-0.8
Cf/L	Installment credit (not included in consumer credit)	-0.5	0.7	-0.7	0.1	-0.7	-0.2	0.7	0.1	0.1	0.1
D/L	Debt securities	-3.4	-3.9	-3.7	-3.1	-1.1	-2.9	-3.9	-3.1	-6.5	-4.1
Dc/L	Local government securities	-2.9	-2.7	-4.9	-1.4	-3.8	-5.3	-2.7	-1.4	-3.5	-0.5
Dd/L	Public corporation securities	-8.2	-16.4	-4.1	-24.4	-9.7	-13.7	-16.4	-24.4	-26.2	-29.3
Df/L	Industrial securities	2.6	10.6	-1.5	23.5	13.9	13.7	10.6	23.5	12.9	17.9
E/L	Equity and investment fund shares	6.6	7.4	6.9	6.7	5.7	7.7	7.4	6.7	2.8	-1.0
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)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	7,512,998	8,294,180	7,843,689	8,834,104	8,211,253	8,219,046	8,294,180	8,834,104	9,044,988	8,686,500
A/A	Currency and deposits	1,104,433	1,116,580	1,097,180	1,137,408	1,117,881	1,103,134	1,116,580	1,137,408	1,117,303	1,018,983
Ad/A	Transferable deposits	365,357	382,461	506,169	516,708	415,402	399,435	382,461	516,708	405,350	379,274
Ae/A	Time and savings deposits	219,703	232,123	158,521	177,448	222,848	215,926	232,123	177,448	304,644	306,034
Af/A	Certificates of deposits	165,493	144,187	123,056	84,361	183,639	163,439	144,187	84,361	110,247	103,914
Ag/A	Foreign currency deposits	150,739	188,712	153,446	201,780	166,662	170,787	188,712	201,780	221,724	193,730
Ao/A	Government deposits	203,131	169,089	155,980	157,103	129,322	153,539	169,089	157,103	75,330	36,023
B/A	Deposits with the Fiscal Loan Fund	188,741	236,806	245,299	273,283	238,442	250,880	236,806	273,283	260,512	253,555
C/A	Loans	201,374	196,705	197,888	195,674	200,396	202,260	196,705	195,674	328,328	329,911
Ce/A	Loans by the nonfinancial sector	191,693	188,615	189,783	191,444	192,256	192,625	188,615	191,444	193,182	184,795
D/A	Debt securities	767,151	872,598	800,155	934,787	827,923	853,599	872,598	934,787	1,034,067	1,084,060
Da/A	Treasury discount bills	0	0	0	0	0	0	0	0	85,000	133,000
Db/A	Central government securities and FILP bonds	469,790	570,641	493,763	623,907	519,606	538,265	570,641	623,907	643,474	629,752
Dc/A	Local government securities	81,978	83,925	83,799	84,412	85,331	83,512	83,925	84,412	84,122	84,757
Dd/A	Public corporation securities	123,881	131,797	128,691	135,895	130,457	131,553	131,797	135,895	133,567	136,239
De/A	Industrial securities	66,182	72,904	71,489	78,112	72,442	72,263	72,904	78,112	79,241	78,763
E/A	Equity and investment fund shares	1,985,564	2,139,512	2,069,141	2,215,905	2,134,796	2,128,606	2,139,512	2,215,905	2,231,553	2,199,150
L/A	Outward investment in securities	2,518,268	2,922,244	2,658,027	3,173,746	2,912,383	2,914,141	2,922,244	3,173,746	3,228,173	3,009,942
XL	Total of financial Liabilities	14,121,701	14,439,377	14,382,383	14,433,932	14,534,886	14,273,118	14,439,377	14,433,932	14,308,433	14,389,751
CL	Loans	1,534,449	1,540,419	1,569,863	1,545,542	1,562,738	1,513,195	1,540,419	1,545,542	1,543,960	1,484,747
Cc/L	Loans by private financial institutions	661,869	651,459	662,456	652,803	666,315	657,278	651,459	652,803	666,932	670,135
Cd/L	Loans by public financial institutions	836,375	848,938	871,867	852,276	860,832	816,984	848,938	852,276	834,880	772,867
Ce/L	Loans by the nonfinancial sector	12,775	12,548	12,664	12,494	12,596	12,558	12,548	12,494	12,242	12,234
D/L	Debt securities	11,711,074	12,025,841	12,016,813	12,036,396	12,145,696	11,871,306	12,025,841	12,036,396	11,953,158	12,068,320
Da/L	Treasury discount bills	1,461,969	1,407,988	1,497,970	1,421,989	1,493,988	1,412,988	1,407,988	1,421,989	1,497,986	1,420,990
Db/L	Central government securities and FILP bonds	9,506,173	9,881,603	9,773,921	9,887,297	9,901,464	9,725,195	9,881,603	9,887,297	9,742,507	9,930,307
Dc/L	Local government securities	733,941	727,095	736,418	717,237	740,960	723,678	727,095	717,237	703,074	708,327
Dd/L	Public corporation securities	1,254	803	668	996	771	750	803	996	972	982
E/L	Equity and investment fund shares	205,559	218,186	218,147	218,351	218,145	218,186	218,186	218,351	218,351	218,383
Y/L	Difference between financial assets and liabilities	-6,608,703	-6,145,197	-6,538,694	-5,599,828	-6,323,633	-6,054,072	-6,145,197	-5,599,828	-5,263,445	-5,703,251

9 Financial assets and liabilities held by households

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	20,379,262	21,444,737	20,531,126	21,858,800	21,137,139	21,209,027	21,444,737	21,858,800	22,136,010	21,793,763
A/A	Currency and deposits	11,164,100	11,275,735	11,059,245	11,185,028	11,175,661	11,131,439	11,275,735	11,185,028	11,269,890	11,163,238
Aa/A	Currency	1,098,111	1,089,762	1,061,816	1,051,200	1,061,271	1,057,667	1,089,762	1,051,200	1,038,120	1,024,780
Ad/A	Transferable deposits	6,229,242	6,517,099	6,211,378	6,512,019	6,360,158	6,360,334	6,517,099	6,512,019	6,632,704	6,565,247
Ae/A	Time and savings deposits	3,771,354	3,601,109	3,720,784	3,553,733	3,687,060	3,645,369	3,601,109	3,553,733	3,527,586	3,503,578
Ag/A	Foreign currency deposits	65,124	67,704	65,202	68,027	67,107	68,004	67,704	68,027	71,436	69,592
D/A	Debt securities	256,969	284,708	271,038	294,781	277,769	280,792	284,708	294,781	297,049	307,003
Db/A	Central government securities and FILP bonds	126,706	134,874	127,694	135,410	130,083	131,175	134,874	135,410	138,931	145,493
Dc/A	Local government securities	883	857	858	921	876	856	857	921	919	989
Dd/A	Public corporation securities	15,076	14,946	15,721	15,398	15,623	15,069	14,946	15,398	14,888	14,887
De/A	Industrial securities	62,877	79,501	70,410	81,989	72,677	76,865	79,501	81,989	83,297	89,044
Di/A	Trust beneficiary rights	51,413	54,516	56,341	61,049	58,496	56,813	54,516	61,049	59,001	56,577
E/A	Equity and investment fund shares	2,964,035	3,787,390	3,250,057	4,190,143	3,609,441	3,677,904	3,787,390	4,190,143	4,292,053	4,106,906
Ea/A	Equity	2,096,567	2,721,934	2,342,181	2,995,900	2,602,433	2,661,286	2,721,934	2,995,900	3,010,650	2,853,603
Eb/A	Investment trust beneficiary certificates	867,468	1,065,456	907,876	1,194,243	1,007,008	1,016,618	1,065,456	1,194,243	1,281,403	1,253,303
F/A	Insurance, pension and standardized guarantees	5,334,109	5,383,447	5,328,038	5,419,935	5,379,794	5,398,511	5,383,447	5,419,935	5,447,363	5,400,955
Fa/A	Non-life insurance technical reserves	514,252	503,636	509,549	501,489	507,586	510,508	503,636	501,489	497,236	498,423
Fb/A	Life insurance reserves	2,268,867	2,302,884	2,264,073	2,307,614	2,300,150	2,316,333	2,302,884	2,307,614	2,333,963	2,303,279
Fc/A	Annuity entitlements	1,001,934	999,442	1,004,773	1,006,260	1,006,678	1,003,214	999,442	1,006,260	1,005,292	996,530
Fd/A	Pension entitlements	1,531,349	1,560,075	1,532,554	1,586,992	1,548,213	1,551,178	1,560,075	1,586,992	1,593,186	1,584,915
L/A	Outward investment in securities	248,000	296,186	265,252	336,404	288,065	285,299	296,186	336,404	377,193	359,809
XL	Total of financial Liabilities	3,772,244	3,844,978	3,794,910	3,910,284	3,797,672	3,826,868	3,844,978	3,910,284	3,921,927	3,924,281
Cc/L	Loans by private financial institutions	3,103,720	3,197,559	3,125,863	3,234,257	3,146,946	3,171,856	3,197,559	3,234,257	3,265,746	3,275,350
Cca/L	Housing loans	2,019,266	2,076,703	2,034,850	2,098,217	2,045,060	2,059,429	2,076,703	2,098,217	2,111,983	2,127,936
Ccb/L	Consumer credit	486,073	518,493	492,091	531,874	503,557	510,890	518,493	531,874	547,930	539,231
Cd/L	Loans by public financial institutions	380,874	370,045	378,102	365,741	375,561	372,611	370,045	365,741	362,880	359,593
Cda/L	Of which: housing loans	225,964	218,970	224,312	216,252	222,742	220,665	218,970	216,252	214,037	211,430
Y/L	Difference between financial assets and liabilities	16,607,018	17,599,759	16,736,216	17,948,516	17,339,467	17,382,159	17,599,759	17,948,516	18,214,083	17,869,482

Time Series <Financial Assets and Liabilities>

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	2.6	10.4	3.7	12.6	6.5	6.5	10.4	12.6	10.2	5.7
A/A	Currency and deposits	14.1	1.1	9.6	3.7	2.0	-1.0	1.1	3.7	-0.1	-7.6
Ad/A	Transferable deposits	10.2	4.7	8.8	2.1	6.0	9.9	4.7	2.1	-2.4	-5.0
Ae/A	Time and savings deposits	33.2	5.7	17.2	11.9	21.6	16.5	5.7	11.9	36.7	41.7
Af/A	Certificates of deposits	-0.2	-12.9	-8.3	-31.4	-8.3	-13.7	-12.9	-31.4	-40.0	-36.4
Ag/A	Foreign currency deposits	17.3	25.2	12.5	31.5	9.2	5.3	25.2	31.5	33.0	13.4
Ac/A	Government deposits	14.7	-16.8	19.7	0.7	-23.0	-28.0	-16.8	0.7	-41.8	-76.5
B/A	Deposits with the Fiscal Loan Fund	8.7	25.5	10.9	11.4	12.6	8.7	25.5	11.4	9.3	1.1
C/A	Loans	7.1	-2.3	0.7	-1.1	-1.7	-1.6	-2.3	-1.1	63.8	63.1
Ce/A	Loans by the nonfinancial sector	5.1	-1.6	0.9	0.9	-0.7	-2.9	-1.6	0.9	0.5	-4.1
D/A	Debt securities	1.7	13.7	5.2	16.8	9.1	9.7	13.7	16.8	24.9	27.0
Da/A	Treasury discount bills	-100.0									
Db/A	Central government securities and FILP bonds	0.5	21.5	3.4	26.4	8.6	10.2	21.5	26.4	23.8	17.0
Dc/A	Local government securities	-4.8	2.4	-0.9	0.7	1.0	-1.9	2.4	0.7	-1.4	1.5
Dd/A	Public corporation securities	-4.7	6.4	3.9	5.6	8.8	6.3	6.4	5.6	2.4	3.6
Df/A	Industrial securities	4.2	10.2	5.4	9.3	5.4	6.4	10.2	9.3	9.4	9.0
E/A	Equity and investment fund shares	2.2	7.8	3.3	7.1	8.0	8.1	7.8	7.1	4.5	3.3
L/A	Outward investment in securities	-4.2	16.0	1.4	19.4	7.1	8.4	16.0	19.4	10.8	3.3
XL	Total of financial Liabilities	-0.6	2.2	0.9	0.4	1.5	0.2	2.2	0.4	-1.6	0.8
CL	Loans	2.5	0.4	1.5	-1.5	0.7	1.4	0.4	-1.5	-1.2	-1.9
Cc/L	Loans by private financial institutions	-1.9	-1.6	-1.9	-1.5	-2.4	-0.6	-1.6	-1.5	0.1	2.0
Cd/L	Loans by public financial institutions	5.5	1.5	4.0	-2.2	3.3	2.6	1.5	-2.2	-3.0	-5.4
Ce/L	Loans by the nonfinancial sector	-1.0	-1.8	-1.4	-1.3	-1.5	-1.7	-1.8	-1.3	-2.8	-2.6
D/L	Debt securities	-0.7	2.7	0.8	0.2	1.6	-0.3	2.7	0.2	-1.6	1.7
Da/L	Treasury discount bills	3.2	-3.7	-3.5	-5.1	-6.6	-4.9	-3.7	-5.1	0.3	0.6
Db/L	Central government securities and FILP bonds	-1.0	3.9	1.8	1.2	3.3	0.6	3.9	1.2	-1.6	2.1
Dc/L	Local government securities	-4.9	-0.9	-2.8	-2.6	-1.5	-3.2	-0.9	-2.6	-5.1	-2.1
Dd/L	Public corporation securities	121.6	-36.0	46.2	49.1	1.8	-0.1	-36.0	49.1	26.1	30.9
E/L	Equity and investment fund shares	6.7	6.1	6.1	0.1	6.1	6.1	6.1	0.1	0.1	0.1
Y/L	Difference between financial assets and liabilities										

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	-0.2	5.2	1.3	6.5	4.3	4.7	5.2	6.5	4.7	2.8
A/A	Currency and deposits	2.1	1.0	1.6	1.1	1.4	1.2	1.0	1.1	0.8	0.3
Aa/A	Currency	2.4	-0.8	1.1	-1.0	0.4	-0.1	-0.8	-1.0	-2.2	-3.1
Ad/A	Transferable deposits	6.1	4.6	5.4	4.8	5.1	4.9	4.6	4.8	4.3	3.2
Ae/A	Time and savings deposits	-3.7	-4.5	-3.8	-4.5	-4.2	-4.4	-4.5	-4.5	-4.3	-3.9
Ag/A	Foreign currency deposits	-10.3	4.0	-9.0	4.3	-1.8	1.4	4.0	4.3	6.5	2.3
D/A	Debt securities	-1.0	10.8	5.7	8.8	10.0	8.6	10.8	8.8	6.9	9.3
Db/A	Central government securities and FILP bonds	-0.6	6.4	1.7	6.0	3.6	3.4	6.4	6.0	6.8	10.9
Dc/A	Local government securities	-37.0	-2.9	-9.3	7.3	-8.1	-9.6	-2.9	7.3	4.9	15.5
Dd/A	Public corporation securities	-5.0	-0.9	-2.6	-2.1	-1.2	-3.0	-0.9	-2.1	-4.7	-1.2
Df/A	Industrial securities	-2.7	26.4	14.5	16.4	20.4	23.2	26.4	16.4	14.6	15.8
Di/A	Trust beneficiary rights	2.4	6.0	7.9	8.4	17.5	7.3	6.0	8.4	0.9	-0.4
E/A	Equity and investment fund shares	-8.3	27.8	4.1	28.9	20.2	23.9	27.8	28.9	18.9	11.7
Ea/A	Equity	-9.5	29.8	5.7	27.9	21.8	26.4	29.8	27.9	15.7	7.2
Eb/A	Investment trust beneficiary certificates	-5.3	22.8	-0.1	31.5	16.4	17.9	22.8	31.5	27.2	23.3
F/A	Insurance, pension and standardized guarantees	-0.6	0.9	-0.8	1.7	0.3	0.5	0.9	1.7	1.3	0.0
Fa/A	Non-life insurance technical reserves	-1.7	-2.1	-1.7	-1.6	-1.6	-1.8	-2.1	-1.6	-2.0	-2.4
Fb/A	Life insurance reserves	0.6	1.5	-0.2	1.9	0.8	1.0	1.5	1.9	1.5	-0.6
Fc/A	Annuity entitlements	-1.1	-0.2	-1.0	0.1	-0.5	-0.6	-0.2	0.1	-0.1	-0.7
Fd/A	Pension entitlements	-1.5	1.9	-1.2	3.6	0.6	1.1	1.9	3.6	2.9	2.2
L/A	Outward investment in securities	-7.4	19.4	-2.2	26.8	11.6	11.5	19.4	26.8	30.9	26.1
XL	Total of financial Liabilities	2.5	1.9	2.1	3.0	2.2	2.4	1.9	3.0	3.3	2.5
Cc/L	Loans by private financial institutions	2.2	3.0	2.7	3.5	2.7	3.1	3.0	3.5	3.8	3.3
Cca/L	Housing loans	3.3	2.8	3.2	3.1	3.1	3.1	2.8	3.1	3.3	3.3
Ccb/L	Consumer credit	2.3	6.7	4.8	8.1	5.5	6.6	6.7	8.1	8.8	5.5
Cd/L	Loans by public financial institutions	-1.5	-2.8	-1.7	-3.3	-2.1	-2.4	-2.8	-3.3	-3.4	-3.5
Cda/L	Of which: housing loans	-1.4	-3.1	-1.6	-3.6	-2.1	-2.5	-3.1	-3.6	-3.9	-4.2
Y/L	Difference between financial assets and liabilities	-0.8	6.0	1.2	7.2	4.7	5.2	6.0	7.2	5.0	2.8

Time Series <Financial Assets and Liabilities>

10 Financial assets and liabilities held by overseas*

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	9,002,817	9,989,927	9,099,036	11,001,534	10,061,185	10,245,713	9,989,927	11,001,534	11,187,717	10,685,699
C/A	Loans	2,359,466	2,884,698	2,586,335	3,080,909	2,639,530	2,991,771	2,884,698	3,080,909	3,179,332	3,145,135
D/A	Debt securities	2,317,475	2,248,164	2,346,894	2,337,050	2,418,318	2,249,570	2,248,164	2,337,050	2,231,671	2,115,747
	Government bonds and treasury bills	1,740,803	1,618,832	1,738,691	1,677,728	1,768,675	1,617,770	1,618,832	1,677,728	1,541,315	1,462,453
Da/A	Treasury discount bills	1,011,073	925,321	1,000,504	973,873	1,011,666	928,252	925,321	973,873	892,710	757,838
Db/A	Central government securities and FILP bonds	729,730	693,511	738,187	703,855	757,009	689,518	693,511	703,855	648,605	704,615
E/A	Equity and investment fund shares	2,641,097	3,228,020	2,750,410	3,824,782	3,255,498	3,218,956	3,228,020	3,824,782	3,937,572	3,628,337
XL	Total of financial Liabilities	13,172,248	14,664,955	13,441,441	15,832,235	14,692,478	14,858,465	14,664,955	15,832,235	16,588,848	15,750,279
C/L	Loans	2,033,607	2,230,041	2,031,476	2,320,127	2,128,305	2,258,915	2,230,041	2,320,127	2,422,617	2,325,468
K/L	Outward direct investment	2,543,590	2,813,813	2,581,850	3,001,382	2,783,451	2,863,266	2,813,813	3,001,382	3,231,693	3,058,528
LL	Outward investment in securities	6,629,857	7,651,000	7,000,257	8,241,589	7,576,401	7,502,777	7,651,000	8,241,589	8,550,698	8,166,727

* "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

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	7,172,100	7,801,606	7,620,349	7,969,464	7,695,011	7,659,096	7,801,606	7,969,464	7,858,885	7,856,630
C/A	Loans	830,377	1,022,007	967,915	1,103,851	937,606	980,266	1,022,007	1,103,851	1,095,592	1,116,979
D/A	Debt securities	5,652,130	5,935,022	5,916,679	5,884,870	5,932,124	5,853,435	5,935,022	5,884,870	5,762,569	5,791,731
Da/A	Treasury discount bills	77,175	38,578	54,992	40,461	30,779	22,665	38,578	40,461	36,921	24,627
Db/A	Central government securities and FILP bonds	5,469,301	5,813,070	5,760,643	5,761,836	5,804,902	5,741,115	5,813,070	5,761,836	5,648,033	5,693,306
XL	Total of financial Liabilities	6,942,838	7,387,924	7,257,999	7,451,328	7,245,116	7,313,230	7,387,924	7,451,328	7,440,232	7,422,410
A/L	Currency and deposits	6,527,202	6,899,559	6,914,381	7,024,974	6,835,367	6,879,595	6,899,559	7,024,974	6,829,180	6,770,560
Aa/L	Currency	1,299,228	1,293,685	1,267,620	1,256,051	1,261,597	1,254,128	1,293,685	1,256,051	1,236,136	1,240,330
Ab/L	Deposits with the Bank of Japan	5,024,843	5,436,785	5,490,781	5,611,820	5,444,448	5,471,928	5,436,785	5,611,820	5,517,714	5,494,207

12 Financial assets and liabilities held by depository corporations

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	23,414,520	24,027,012	23,320,246	24,412,378	23,999,501	23,931,249	24,027,012	24,412,378	24,505,905	24,089,861
A/A	Currency and deposits	6,652,534	6,993,608	7,005,693	7,046,466	7,039,530	6,987,185	6,993,608	7,046,466	7,034,981	7,038,672
C/A	Loans	9,210,638	9,477,362	9,202,881	9,602,681	9,331,339	9,449,661	9,477,362	9,602,681	9,640,473	9,581,175
D/A	Debt securities	2,925,866	2,876,304	2,863,237	2,820,562	2,861,506	2,898,937	2,876,304	2,820,562	2,852,447	2,823,942
E/A	Equity and investment fund shares	1,205,863	1,325,744	1,254,149	1,402,588	1,281,891	1,302,514	1,325,744	1,402,588	1,359,455	1,340,227
L/A	Outward investment in securities	1,193,489	1,402,457	1,284,236	1,494,052	1,411,311	1,399,325	1,402,457	1,494,052	1,524,838	1,462,969
XL	Total of financial Liabilities	23,551,299	24,202,798	23,338,606	24,619,762	24,026,979	24,115,533	24,202,798	24,619,762	24,839,692	24,377,652
A/L	Currency and deposits	16,984,799	17,297,551	17,065,652	17,288,727	17,349,417	17,209,629	17,297,551	17,288,727	17,335,898	17,209,059

13 Financial assets and liabilities held by securities investment trusts

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	2,871,762	3,359,367	3,036,345	3,718,763	3,231,663	3,294,498	3,359,367	3,718,763	3,836,737	3,771,547
D/A	Debt securities	382,859	388,105	381,019	375,532	399,052	391,152	388,105	375,532	369,375	367,426
E/A	Equity and investment fund shares	913,329	1,111,316	946,825	1,309,485	1,069,401	1,076,575	1,111,316	1,309,485	1,316,964	1,267,544
L/A	Outward investment in securities	1,150,365	1,419,757	1,228,602	1,552,923	1,322,002	1,340,864	1,419,757	1,552,923	1,684,744	1,654,663
XL	Total of financial Liabilities	2,871,762	3,359,367	3,036,345	3,718,763	3,231,663	3,294,498	3,359,367	3,718,763	3,836,737	3,771,547
Eb/L	Investment trust beneficiary certificates	2,645,514	3,102,891	2,756,498	3,437,287	2,967,196	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731

14 Financial assets and liabilities held by insurance and pension funds

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	6,544,644	6,751,410	6,669,338	6,936,722	6,877,926	6,766,766	6,751,410	6,936,722	6,909,581	6,801,606
C/A	Loans	427,382	437,790	450,096	451,902	450,460	442,717	437,790	451,902	452,838	441,817
D/A	Debt securities	2,882,787	2,870,973	2,965,618	2,839,585	2,971,917	2,857,277	2,870,973	2,839,585	2,738,166	2,779,753
E/A	Equity and investment fund shares	831,381	972,044	849,856	1,105,839	938,079	952,085	972,044	1,105,839	1,124,544	1,072,183
L/A	Outward investment in securities	1,371,853	1,464,773	1,398,993	1,530,426	1,470,074	1,448,616	1,464,773	1,530,426	1,572,497	1,481,754
XL	Total of financial Liabilities	6,267,360	6,326,753	6,151,534	6,402,996	6,280,556	6,355,974	6,326,753	6,402,996	6,535,688	6,397,804
Fa/L	Non-life insurance technical reserves	562,850	552,372	558,285	548,153	556,322	559,244	552,372	548,153	543,900	545,087
Fb/L	Life insurance reserves	2,268,867	2,302,884	2,264,073	2,307,614	2,300,150	2,316,333	2,302,884	2,307,614	2,333,963	2,303,279
Fc/L	Annuity entitlements	1,001,934	999,442	1,004,773	1,006,260	1,006,678	1,003,214	999,442	1,006,260	1,005,292	996,530
Fd/L	Pension entitlements	1,531,349	1,560,075	1,532,554	1,586,992	1,548,213	1,551,178	1,560,075	1,586,992	1,593,186	1,584,915

15 Financial assets and liabilities held by insurance

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	4,875,540	5,033,938	4,988,376	5,157,733	5,162,111	5,058,288	5,033,938	5,157,733	5,127,157	5,041,397
C/A	Loans	347,009	345,850	357,820	357,100	357,955	351,023	345,850	357,100	357,957	346,691
D/A	Debt securities	2,496,675	2,474,379	2,565,865	2,436,520	2,572,041	2,464,359	2,474,379	2,436,520	2,342,783	2,377,235
E/A	Equity and investment fund shares	485,389	561,174	499,245	638,972	545,754	553,750	561,174	638,972	642,749	604,149
L/A	Outward investment in securities	942,651	1,008,248	954,614	1,046,864	1,010,705	997,002	1,008,248	1,046,864	1,081,788	1,017,436
XL	Total of financial Liabilities	4,659,352	4,693,873	4,548,740	4,740,006	4,657,154	4,733,815	4,693,873	4,740,006	4,865,840	4,739,506
Fa/L	Non-life insurance technical reserves	562,850	552,372	558,285	548,153	556,322	559,244	552,372	548,153	543,900	545,087
Fb/L	Life insurance reserves	2,268,867	2,302,884	2,264,073	2,307,614	2,300,150	2,316,333	2,302,884	2,307,614	2,333,963	2,303,279
Fc/L	Annuity entitlements	1,001,934	999,442	1,004,773	1,006,260	1,006,678	1,003,214	999,442	1,006,260	1,005,292	996,530

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	7.5	11.0	6.0	20.9	11.8	10.7	11.0	20.9	11.2	4.3
C/A	Loans	10.8	22.3	7.1	19.1	0.8	14.8	22.3	19.1	20.5	5.1
D/A	Debt securities	2.0	-3.0	5.9	-0.4	5.3	-5.4	-3.0	-0.4	-7.7	-5.9
	Government bonds and treasury bills	1.7	-7.0	5.3	-3.5	5.0	-8.0	-7.0	-3.5	-12.9	-9.6
Da/A	Treasury discount bills	12.6	-8.5	15.9	-2.7	8.6	-5.3	-8.5	-2.7	-11.8	-18.4
Db/A	Central government securities and FILP bonds	-10.4	-5.0	-6.2	-4.7	0.5	-11.3	-5.0	-4.7	-14.3	2.2
E/A	Equity and investment fund shares	-5.5	22.2	1.7	39.1	25.2	27.8	22.2	39.1	21.0	12.7
XL	Total of financial Liabilities	5.1	11.3	4.7	17.8	8.6	7.3	11.3	17.8	12.9	6.0
C/L	Loans	19.2	9.7	10.8	14.2	1.8	5.0	9.7	14.2	13.8	2.9
K/L	Outward direct investment	18.1	10.6	12.6	16.2	11.4	9.8	10.6	16.2	16.1	6.8
LL	Outward investment in securities	-7.4	15.4	-0.8	17.7	7.4	8.0	15.4	17.7	12.9	8.8

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	-5.5	8.8	-0.6	4.6	1.6	8.4	8.8	4.6	2.1	2.6
C/A	Loans	-43.6	23.1	-37.1	14.0	-30.0	18.3	23.1	14.0	16.8	13.9
D/A	Debt securities	4.5	5.0	9.2	-0.5	7.2	5.4	5.0	-0.5	-2.9	-1.1
Da/A	Treasury discount bills	-41.9	-50.0	-63.2	-26.4	-78.4	-74.9	-50.0	-26.4	20.0	8.7
Db/A	Central government securities and FILP bonds	5.9	6.3	11.7	0.0	9.9	7.2	6.3	0.0	-2.7	-0.8
XL	Total of financial Liabilities	-3.0	6.4	-0.4	2.7	-0.2	8.0	6.4	2.7	2.7	1.5
A/L	Currency and deposits	-5.1	5.7	-1.4	1.6	-1.5	7.6	5.7	1.6	-0.1	-1.6
Aa/L	Currency	2.3	-0.4	1.5	-0.9	0.8	0.3	-0.4	-0.9	-2.0	-1.1
Ab/L	Deposits with the Bank of Japan	-7.5	8.2	-2.5	2.2	-1.4	11.0	8.2	2.2	1.3	0.4

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	3.4	2.6	2.1	4.7	2.1	4.5	2.6	4.7	2.1	0.7
A/A	Currency and deposits	-5.4	5.1	-1.8	0.6	-1.2	7.6	5.1	0.6	-0.1	0.7
C/A	Loans	4.6	2.9	4.4	4.3	3.4	2.6	2.9	4.3	3.3	1.4
D/A	Debt securities	-7.6	-1.7	-13.5	-1.5	-13.0	-5.9	-1.7	-1.5	-0.3	-2.6
E/A	Equity and investment fund shares	-2.8	9.9	4.2	11.8	9.7	10.9	9.9	11.8	6.1	2.9
L/A	Outward investment in securities	-5.8	17.5	4.2	16.3	16.7	13.3	17.5	16.3	8.0	4.5
XL	Total of financial Liabilities	5.6	2.8	3.1	5.5	2.6	5.3	2.8	5.5	3.4	1.1
A/L	Currency and deposits	2.1	1.8	2.1	1.3	2.3	1.9	1.8	1.3	-0.1	0.0

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	-3.4	17.0	2.3	22.5	13.7	14.1	17.0	22.5	18.7	14.5
D/A	Debt securities	1.0	1.4	0.5	-1.4	4.4	0.3	1.4	-1.4	-7.4	-6.1
E/A	Equity and investment fund shares	-6.4	21.7	-0.8	38.3	17.1	21.2	21.7	38.3	23.1	17.7
L/A	Outward investment in securities	-5.0	23.4	2.6	26.4	16.4	15.7	23.4	26.4	27.4	23.4
XL	Total of financial Liabilities	-3.4	17.0	2.3	22.5	13.7	14.1	17.0	22.5	18.7	14.5
Eb/L	Investment trust beneficiary certificates	-3.9	17.3	1.3	24.7	13.7	14.3	17.3	24.7	19.8	16.1

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	-6.6	3.2	-4.0	4.0	0.7	0.1	3.2	4.0	0.5	0.5
C/A	Loans	-0.3	2.4	2.4	0.4	3.8	2.4	2.4	0.4	0.5	-0.2
D/A	Debt securities	-8.3	-0.4	-3.7	-4.2	-0.9	-3.5	-0.4	-4.2	-7.9	-2.7
E/A	Equity and investment fund shares	-5.4	16.9	-1.0	30.1	14.1	15.2	16.9	30.1	19.9	12.6
L/A	Outward investment in securities	-13.9	6.8	-11.4	9.4	-5.7	-2.1	6.8	9.4	7.0	2.3
XL	Total of financial Liabilities	1.4	0.9	-1.6	4.1	-0.5	0.4	0.9	4.1	4.1	0.7
Fa/L	Non-life insurance technical reserves	-1.1	-1.9	-1.5	-1.8	-1.4	-1.6	-1.9	-1.8	-2.2	-2.5
Fb/L	Life insurance reserves	0.6	1.5	-0.2	1.9	0.8	1.0	1.5	1.9	1.5	-0.6
Fc/L	Annuity entitlements	-1.1	-0.2	-1.0	0.1	-0.5	-0.6	-0.2	0.1	-0.1	-0.7
Fd/L	Pension entitlements	-1.5	1.9	-1.2	3.6	0.6	1.1	1.9	3.6	2.9	2.2

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	-8.4	3.2	-5.2	3.4	0.1	-0.7	3.2	3.4	-0.7	-0.3
C/A	Loans	-2.5	-0.3	0.3	-0.2	1.2	-0.4	-0.3	-0.2	0.0	-1.2
D/A	Debt securities	-8.8	-0.9	-4.4	-5.0	-1.2	-4.1	-0.9	-5.0	-8.9	-3.5
E/A	Equity and investment fund shares	-7.6	15.6	-2.6	28.0	12.1	12.7	15.6	28.0	17.8	9.1
L/A	Outward investment in securities	-16.3	7.0	-14.5	9.7	-9.2	-4.2	7.0	9.7	7.0	2.0
XL	Total of financial Liabilities	1.7	0.7	-2.1	4.2	-1.1	0.1	0.7	4.2	4.5	0.1
Fa/L	Non-life insurance technical reserves	-1.1	-1.9	-1.5	-1.8	-1.4	-1.6	-1.9	-1.8	-2.2	-2.5
Fb/L	Life insurance reserves	0.6	1.5	-0.2	1.9	0.8	1.0	1.5	1.9	1.5	-0.6
Fc/L	Annuity entitlements	-1.1	-0.2	-1.0	0.1	-0.5	-0.6	-0.2	0.1	-0.1	-0.7

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16 Financial assets and liabilities held by pension funds

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	1,669,104	1,717,472	1,680,962	1,778,989	1,715,815	1,708,478	1,717,472	1,778,989	1,782,424	1,760,209
C/A	Loans	80,373	91,940	92,276	94,802	92,505	91,694	91,940	94,802	94,881	95,126
D/A	Debt securities	386,112	396,594	399,753	403,065	399,876	392,918	396,594	403,065	395,383	402,518
E/A	Equity and investment fund shares	345,992	410,870	350,611	466,867	392,325	398,335	410,870	466,867	481,795	468,034
Fe/A	Claims of pension funds on pension managers	146,256	72,404	117,806	13,585	79,292	85,143	72,404	13,585	5,585	24,554
L/A	Outward investment in securities	429,202	456,525	444,379	483,562	459,369	451,614	456,525	483,562	490,709	464,318
XL	Total of financial Liabilities	1,608,008	1,632,880	1,602,794	1,662,990	1,623,402	1,622,159	1,632,880	1,662,990	1,669,848	1,658,298
Fd/L	Pension entitlements	1,531,349	1,560,075	1,532,554	1,586,992	1,548,213	1,551,178	1,560,075	1,586,992	1,593,186	1,584,915

17 Financial assets and liabilities held by other financial intermediaries

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	6,489,129	7,009,966	6,704,315	7,215,217	6,769,137	6,994,308	7,009,966	7,215,217	7,240,163	7,192,801
C/A	Loans	5,305,539	5,715,127	5,443,029	5,753,289	5,402,608	5,589,596	5,715,127	5,753,289	5,861,194	5,737,688
D/A	Debt securities	165,088	152,786	136,488	147,893	201,108	157,460	152,786	147,893	163,984	208,823
E/A	Equity and investment fund shares	296,879	356,899	342,205	419,683	360,331	390,792	356,899	419,683	389,889	418,689
XL	Total of financial Liabilities	6,321,981	6,816,547	6,548,533	7,012,258	6,616,613	6,798,998	6,816,547	7,012,258	7,036,002	6,979,937
B/L	Deposits with the Fiscal Loan Fund	300,519	348,118	354,444	378,683	347,665	362,225	348,118	378,683	362,395	357,910
CL	Loans	3,132,444	3,580,446	3,299,754	3,630,982	3,324,609	3,528,660	3,580,446	3,630,982	3,739,514	3,725,650
D/L	Debt securities	1,906,261	1,841,817	1,928,533	1,851,360	1,921,040	1,843,142	1,841,817	1,851,360	1,802,447	1,814,651

18 Financial assets and liabilities held by nonbanks

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	1,411,922	1,524,617	1,434,414	1,542,458	1,458,818	1,502,542	1,524,617	1,542,458	1,582,219	1,549,405
C/A	Loans	1,085,003	1,169,196	1,096,070	1,153,307	1,110,782	1,149,382	1,169,196	1,153,307	1,192,846	1,161,982
D/A	Debt securities	20,645	20,135	22,480	21,174	21,633	20,994	20,135	21,174	19,790	20,925
E/A	Equity and investment fund shares	101,026	109,204	100,979	117,538	106,022	108,551	109,204	117,538	116,261	117,019
XL	Total of financial Liabilities	1,336,398	1,430,185	1,350,915	1,429,257	1,378,118	1,415,096	1,430,185	1,429,257	1,475,212	1,447,672
CL	Loans	638,804	693,442	657,924	672,469	659,031	691,099	693,442	672,469	705,091	674,660
D/L	Debt securities	472,834	495,193	472,964	491,717	484,474	482,133	495,193	491,717	505,262	510,772

19 Financial assets and liabilities held by public financial institutions

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	2,810,145	2,784,879	2,871,696	2,840,234	2,854,041	2,824,066	2,784,879	2,840,234	2,769,481	2,749,481
C/A	Loans	2,436,477	2,408,264	2,470,007	2,418,258	2,447,078	2,395,791	2,408,264	2,418,258	2,428,636	2,394,151
D/A	Debt securities	19,379	19,694	19,663	23,114	19,406	19,582	19,694	23,114	25,305	25,551
E/A	Equity and investment fund shares	159,680	178,449	174,228	191,158	178,015	182,761	178,449	191,158	183,208	182,646
L/A	Outward investment in securities	3,058	2,455	2,746	2,596	2,753	2,528	2,455	2,596	2,715	2,626
XL	Total of financial Liabilities	2,714,085	2,681,830	2,800,946	2,726,287	2,781,292	2,708,267	2,681,830	2,726,287	2,639,509	2,624,757
B/L	Deposits with the Fiscal Loan Fund	300,519	348,118	354,444	378,683	347,665	362,225	348,118	378,683	362,395	357,910
CL	Loans	589,889	568,023	577,836	568,936	578,515	566,162	568,023	568,936	567,843	553,437
D/L	Debt securities	1,379,631	1,296,295	1,404,321	1,307,812	1,388,267	1,311,808	1,296,295	1,307,812	1,242,493	1,246,466

20 Financial assets and liabilities held by dealers and brokers

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	2,267,062	2,700,470	2,398,205	2,832,525	2,456,278	2,667,700	2,700,470	2,832,525	2,888,463	2,893,915
C/A	Loans	1,784,059	2,137,667	1,876,952	2,181,724	1,844,748	2,044,423	2,137,667	2,181,724	2,239,712	2,181,555
D/A	Debt securities	125,064	112,957	94,345	103,605	160,069	116,884	112,957	103,605	118,889	162,347
E/A	Equity and investment fund shares	36,173	69,246	66,998	110,987	76,294	99,480	69,246	110,987	90,420	119,024
XL	Total of financial Liabilities	2,271,498	2,704,532	2,396,672	2,856,714	2,457,203	2,675,635	2,704,532	2,856,714	2,921,281	2,907,508
CL	Loans	1,903,751	2,318,981	2,063,994	2,389,577	2,087,063	2,271,399	2,318,981	2,389,577	2,466,580	2,497,553
D/L	Debt securities	53,796	50,329	51,248	51,831	48,299	49,201	50,329	51,831	54,692	57,413

21 Financial assets and liabilities held by financial auxiliaries

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	1,219,719	1,430,664	1,233,092	1,641,001	1,357,244	1,454,587	1,430,664	1,641,001	1,749,894	1,562,808
C/A	Loans	402,336	461,872	429,099	483,623	455,694	470,266	461,872	483,623	492,630	462,339
D/A	Debt securities	4,892	11,580	5,996	12,994	9,111	9,389	11,580	12,994	60,093	86,116
E/A	Equity and investment fund shares	491,063	611,011	463,139	792,080	549,568	629,054	611,011	792,080	901,569	778,235
XL	Total of financial Liabilities	1,119,620	1,314,402	1,149,063	1,560,798	1,279,638	1,362,064	1,314,402	1,560,798	1,661,452	1,475,004
CL	Loans	105,638	112,521	114,977	126,339	114,787	112,154	112,521	126,339	126,844	123,452
EL	Equity and investment fund shares	523,055	651,092	496,315	834,591	585,329	668,031	651,092	834,591	942,210	819,047

22 Financial assets and liabilities held by public captive financial institutions

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	629,419	631,239	633,052	629,878	634,197	633,937	631,239	629,878	631,919	628,036
C/A	Loans	586,936	588,734	589,560	578,123	596,741	588,089	588,734	578,123	584,745	576,209
XL	Total of financial Liabilities	677,872	683,917	693,627	684,413	696,482	686,296	683,917	684,413	678,849	676,355
CL	Loans	105,052	108,355	108,283	108,267	108,107	108,120	108,355	108,267	108,191	108,977
D/L	Debt securities	397,195	388,479	398,688	385,076	401,300	390,365	388,479	385,076	379,383	378,247
EL	Equity and investment fund shares	145,313	150,740	150,740	150,740	150,740	150,740	150,740	150,740	150,740	150,740

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	-1.0	2.9	-0.4	5.8	2.6	2.7	2.9	5.8	3.9	3.0
C/A	Loans	9.9	14.4	11.5	2.7	14.9	14.5	14.4	2.7	2.6	3.7
D/A	Debt securities	-4.5	2.7	0.6	0.8	1.0	-0.1	2.7	0.8	-1.1	2.4
E/A	Equity and investment fund shares	-2.2	18.8	1.4	33.2	17.0	18.8	18.8	33.2	22.8	17.5
Fe/A	Claims of pension funds on pension managers	16.3	-50.5	-10.3	-88.5	-46.3	-42.6	-50.5	-88.5	-93.0	-71.2
L/A	Outward investment in securities	-8.0	6.4	-3.9	8.8	3.0	2.9	6.4	8.8	6.8	2.8
X/L	Total of financial Liabilities	0.4	1.5	-0.1	3.8	1.3	1.5	1.5	3.8	2.9	2.2
Fd/L	Pension entitlements	-1.5	1.9	-1.2	3.6	0.6	1.1	1.9	3.6	2.9	2.2

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	6.7	8.0	3.8	7.6	3.1	6.0	8.0	7.6	7.0	2.8
C/A	Loans	11.2	7.7	6.2	5.7	2.3	6.3	7.7	5.7	8.5	2.6
D/A	Debt securities	-28.3	-7.5	-33.2	8.4	17.3	-15.9	-7.5	8.4	-18.5	32.6
E/A	Equity and investment fund shares	-7.1	20.2	1.3	22.6	13.8	14.7	20.2	22.6	8.2	7.1
X/L	Total of financial Liabilities	4.8	7.8	3.1	7.1	3.0	5.5	7.8	7.1	6.3	2.7
B/L	Deposits with the Fiscal Loan Fund	18.1	15.8	9.2	6.8	8.5	6.7	15.8	6.8	4.2	-1.2
CL	Loans	11.0	14.3	6.0	10.0	3.7	8.5	14.3	10.0	12.5	5.6
D/L	Debt securities	-7.1	-3.4	-1.6	-4.0	-1.4	-2.1	-3.4	-4.0	-6.2	-1.5

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	6.3	8.0	6.0	7.5	6.5	8.0	8.0	7.5	8.5	3.1
C/A	Loans	7.2	7.8	6.2	5.2	6.1	8.1	7.8	5.2	7.4	1.1
D/A	Debt securities	-14.8	-2.5	-6.4	-5.8	-1.2	0.5	-2.5	-5.8	-8.5	-0.3
E/A	Equity and investment fund shares	2.9	8.1	5.4	16.4	6.7	10.4	8.1	16.4	9.7	7.8
X/L	Total of financial Liabilities	3.7	7.0	5.2	5.8	6.4	8.0	7.0	5.8	7.0	2.3
CL	Loans	6.6	8.6	8.1	2.2	6.8	8.8	8.6	2.2	7.0	-2.4
D/L	Debt securities	5.6	4.7	7.2	4.0	7.6	6.6	4.7	4.0	4.3	5.9

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	-0.4	-0.9	0.1	-1.1	-0.7	0.0	-0.9	-1.1	-3.0	-2.6
C/A	Loans	1.9	-1.2	0.6	-2.1	0.0	-0.5	-1.2	-2.1	-0.8	-0.1
D/A	Debt securities	7.9	1.6	7.7	17.6	3.7	1.0	1.6	17.6	30.4	30.5
E/A	Equity and investment fund shares	6.4	11.8	13.4	9.7	14.8	17.9	11.8	9.7	2.9	-0.1
L/A	Outward investment in securities	-8.4	-19.7	-13.8	-5.5	-14.6	-18.9	-19.7	-5.5	-1.4	3.9
X/L	Total of financial Liabilities	-3.6	-1.2	-0.9	-2.7	-0.7	-1.4	-1.2	-2.7	-5.1	-3.1
B/L	Deposits with the Fiscal Loan Fund	18.1	15.8	9.2	6.8	8.5	6.7	15.8	6.8	4.2	-1.2
CL	Loans	-2.9	-3.7	-4.0	-1.5	-4.9	-4.7	-3.7	-1.5	-1.8	-2.2
D/L	Debt securities	-11.4	-6.0	-4.4	-6.9	-4.0	-4.8	-6.0	-6.9	-10.5	-5.0

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	17.2	19.1	7.1	18.1	5.7	12.0	19.1	18.1	17.6	8.5
C/A	Loans	30.5	19.8	14.5	16.2	3.4	14.3	19.8	16.2	21.4	6.7
D/A	Debt securities	-33.5	-9.7	-41.7	9.8	22.3	-20.4	-9.7	9.8	-25.7	38.9
E/A	Equity and investment fund shares	-49.2	91.4	-24.1	65.7	23.0	13.7	91.4	65.7	18.5	19.6
X/L	Total of financial Liabilities	17.8	19.1	7.0	19.2	5.6	12.0	19.1	19.2	18.9	8.7
CL	Loans	17.9	21.8	8.4	15.8	5.4	12.3	21.8	15.8	18.2	10.0
D/L	Debt securities	17.2	-6.4	2.9	1.1	-9.1	-8.7	-6.4	1.1	13.2	16.7

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	18.1	17.3	12.2	33.1	18.9	27.2	17.3	33.1	28.9	7.4
C/A	Loans	11.1	14.8	12.1	12.7	11.4	10.8	14.8	12.7	8.1	-1.7
D/A	Debt securities	2.0	136.7	22.4	116.7	61.0	93.0	136.7	116.7	559.6	817.2
E/A	Equity and investment fund shares	29.9	24.4	12.6	71.0	32.5	57.6	24.4	71.0	64.1	23.7
X/L	Total of financial Liabilities	11.0	17.4	10.4	35.8	19.2	27.6	17.4	35.8	29.8	8.3
CL	Loans	5.8	6.5	9.3	9.9	9.2	5.7	6.5	9.9	10.5	10.1
EL	Equity and investment fund shares	25.7	24.5	10.6	68.2	30.0	54.7	24.5	68.2	61.0	22.6

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/A	Total of financial Assets	-1.8	0.3	-2.5	-0.5	-1.2	-0.5	0.3	-0.5	-0.4	-0.9
C/A	Loans	-0.5	0.3	-0.5	-1.9	-0.5	-0.2	0.3	-1.9	-2.0	-2.0
X/L	Total of financial Liabilities	-3.9	0.9	-3.0	-1.3	-1.0	-1.3	0.9	-1.3	-2.5	-1.4
CL	Loans	6.8	3.1	2.0	0.0	2.2	2.6	3.1	0.0	0.1	0.8
D/L	Debt securities	-9.1	-2.2	-7.4	-3.4	-4.4	-5.0	-2.2	-3.4	-5.5	-3.1
EL	Equity and investment fund shares	2.5	3.7	3.6	0.0	3.7	3.7	3.7	0.0	0.0	0.0

Time Series <Financial Assets and Liabilities>

23 Financial assets and liabilities of currency and deposits

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
A/A	Total of Assets	23,801,934	24,519,930	24,277,238	24,653,969	24,494,103	24,404,948	24,519,930	24,653,969	24,536,670	24,317,312
2/A	Nonfinancial corporations	3,411,848	3,547,037	3,585,111	3,742,567	3,616,216	3,621,870	3,547,037	3,742,567	3,683,557	3,670,772
21/A	Private nonfinancial corporations	3,265,186	3,371,383	3,405,926	3,567,481	3,441,865	3,446,940	3,371,383	3,567,481	3,512,615	3,501,754
22/A	Public nonfinancial corporations	146,662	175,654	179,185	175,086	174,351	174,930	175,654	175,086	170,942	169,018
3/A	General government	1,104,433	1,116,580	1,097,180	1,137,408	1,117,881	1,103,134	1,116,580	1,137,408	1,117,303	1,018,983
31/A	Central government	470,510	491,500	453,435	490,896	436,491	460,652	491,500	490,896	428,872	358,386
32/A	Local governments	483,372	477,508	487,457	485,054	526,979	491,451	477,508	485,054	527,783	498,507
33/A	Social security funds	150,551	147,572	156,288	161,458	154,411	151,031	147,572	161,458	160,648	162,090
4/A	Households	11,164,100	11,275,735	11,059,245	11,185,028	11,175,661	11,131,439	11,275,735	11,185,028	11,269,890	11,163,238
5/A	Private nonprofit institutions serving households	408,123	450,646	418,101	438,234	428,911	437,157	450,646	438,234	438,802	439,714
6/A	Overseas	113,559	115,128	113,471	117,017	118,651	123,103	115,128	117,017	108,068	119,230
A/L	Total of Liabilities	23,801,934	24,519,930	24,277,238	24,653,969	24,494,103	24,404,948	24,519,930	24,653,969	24,536,670	24,317,312
1/L	Financial institutions	23,512,001	24,197,110	23,980,033	24,313,701	24,184,784	24,089,224	24,197,110	24,313,701	24,165,078	23,979,619
11/L	Central bank	6,527,202	6,899,559	6,914,381	7,024,974	6,835,367	6,879,595	6,899,559	7,024,974	6,829,180	6,770,560
12/L	Depository corporations	16,984,799	17,297,551	17,065,652	17,288,727	17,349,417	17,209,629	17,297,551	17,288,727	17,335,898	17,209,059
6/L	Overseas	289,933	322,820	297,205	340,268	309,319	315,724	322,820	340,268	371,592	337,693

24 Financial assets and liabilities of loans

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
C/A	Total of Assets	20,297,251	21,777,557	20,884,130	22,326,900	21,003,404	21,744,728	21,777,557	22,326,900	22,741,326	22,420,282
1/A	Financial institutions	16,932,468	17,868,180	17,271,626	18,205,398	17,340,217	17,706,781	17,868,180	18,205,398	18,355,469	18,149,433
12/A	Depository corporations	9,210,638	9,477,362	9,202,881	9,602,681	9,331,339	9,449,661	9,477,362	9,602,681	9,640,473	9,581,175
14/A	Insurance and pension funds	427,382	437,790	450,096	451,902	450,460	442,717	437,790	451,902	452,838	441,817
15/A	Other financial intermediaries	5,305,539	5,715,127	5,443,029	5,753,289	5,402,608	5,589,596	5,715,127	5,753,289	5,861,194	5,737,688
17/A	Public captive financial institutions	586,936	588,734	589,560	578,123	596,741	588,089	588,734	578,123	584,745	576,209
6/A	Overseas	2,359,466	2,884,698	2,586,335	3,080,909	2,639,530	2,991,771	2,884,698	3,080,909	3,179,332	3,145,135
C/L	Total of Liabilities	20,297,251	21,777,557	20,884,130	22,326,900	21,003,404	21,744,728	21,777,557	22,326,900	22,741,326	22,420,282
1/L	Financial institutions	7,273,224	8,259,421	7,779,707	8,609,140	7,770,468	8,314,361	8,259,421	8,609,140	8,916,519	8,766,425
2/L	Nonfinancial corporations	5,673,098	5,884,688	5,707,934	5,958,594	5,726,250	5,820,799	5,884,688	5,958,594	5,934,214	5,915,055
21/L	Private nonfinancial corporations	4,954,862	5,154,127	4,985,862	5,231,596	5,003,674	5,093,911	5,154,127	5,231,596	5,210,297	5,190,644
22/L	Public nonfinancial corporations	718,236	730,561	722,072	726,998	722,576	726,888	730,561	726,998	723,917	724,411
3/L	General government	1,534,449	1,540,419	1,569,863	1,545,542	1,562,738	1,513,195	1,540,419	1,545,542	1,543,960	1,484,747
31/L	Central government	548,152	572,749	588,228	577,443	558,177	542,479	572,749	577,443	555,901	537,231
32/L	Local governments	969,203	950,975	964,932	951,404	987,858	954,021	950,975	951,404	971,364	930,821
4/L	Households	3,617,421	3,699,007	3,632,567	3,730,051	3,652,235	3,674,321	3,699,007	3,730,051	3,759,640	3,765,352
5/L	Private nonprofit institutions serving households	165,452	163,981	162,583	163,446	163,408	163,137	163,981	163,446	164,376	163,235
6/L	Overseas	2,033,607	2,230,041	2,031,476	2,320,127	2,128,305	2,258,915	2,230,041	2,320,127	2,422,617	2,325,468

25 Financial assets and liabilities of debt securities

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/A	Total of Assets	15,840,610	16,153,518	16,188,377	16,161,273	16,398,144	16,048,523	16,153,518	16,161,273	16,043,830	16,113,002
1/A	Financial institutions	12,033,827	12,256,630	12,289,921	12,103,466	12,396,112	12,189,017	12,256,630	12,103,466	11,969,163	12,080,057
11/A	Central bank	5,652,130	5,935,022	5,916,679	5,884,870	5,932,124	5,853,435	5,935,022	5,884,870	5,762,569	5,791,731
12/A	Depository corporations	2,925,866	2,876,304	2,863,237	2,820,562	2,861,506	2,898,937	2,876,304	2,820,562	2,852,447	2,823,942
14/A	Insurance and pension funds	2,882,787	2,870,973	2,965,618	2,839,585	2,971,917	2,857,277	2,870,973	2,839,585	2,738,166	2,779,753
15/A	Other financial intermediaries	165,088	152,786	136,488	147,893	201,108	157,460	152,786	147,893	163,984	208,823
2/A	Nonfinancial corporations	386,525	399,330	400,806	400,531	396,928	391,062	399,330	400,531	418,327	425,442
3/A	General government	767,151	872,598	800,155	934,787	827,923	853,599	872,598	934,787	1,034,067	1,084,060
33/A	Social security funds	640,956	744,669	666,200	805,254	694,248	723,971	744,669	805,254	822,843	823,797
4/A	Households	256,969	284,708	271,038	294,781	277,769	280,792	284,708	294,781	297,049	307,003
6/A	Overseas	2,317,475	2,248,164	2,346,894	2,337,050	2,418,318	2,249,570	2,248,164	2,337,050	2,231,671	2,115,747
D/L	Total of Liabilities	15,840,610	16,153,518	16,188,377	16,161,273	16,398,144	16,048,523	16,153,518	16,161,273	16,043,830	16,113,002
1/L	Financial institutions	3,087,388	3,067,078	3,156,470	3,093,057	3,196,023	3,125,153	3,067,078	3,093,057	3,027,552	2,999,681
12/L	Depository corporations	376,527	382,165	396,925	375,091	409,777	421,968	382,165	375,091	350,537	346,866
15/L	Other financial intermediaries	1,906,261	1,841,817	1,928,533	1,851,360	1,921,040	1,843,142	1,841,817	1,851,360	1,802,447	1,814,651
17/L	Public captive financial institutions	397,195	388,479	398,688	385,076	401,300	390,365	388,479	385,076	379,383	378,247
2/L	Nonfinancial corporations	1,042,148	1,060,599	1,015,094	1,031,820	1,056,425	1,052,064	1,060,599	1,031,820	1,063,120	1,045,001
21/L	Private nonfinancial corporations	918,919	942,149	894,048	914,499	934,682	932,542	942,149	914,499	949,311	930,378
22/L	Public nonfinancial corporations	123,229	118,450	121,046	117,321	121,743	119,522	118,450	117,321	113,809	114,623
3/L	General government	11,711,074	12,025,841	12,016,813	12,036,396	12,145,696	11,871,306	12,025,841	12,036,396	11,953,158	12,068,320
31/L	Central government	10,969,396	11,290,394	11,272,559	11,310,282	11,396,223	11,138,933	11,290,394	11,310,282	11,241,465	11,352,279
32/L	Local governments	741,678	735,447	744,254	726,114	749,473	732,373	735,447	726,114	711,693	716,041

Time Series <Financial Assets and Liabilities>

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
A/A	Total of Assets	0.2	3.0	1.1	1.6	1.2	3.4	3.0	1.6	0.2	-0.4
2/A	Nonfinancial corporations	2.5	4.0	3.4	4.4	4.0	3.9	4.0	4.4	1.9	1.4
21/A	Private nonfinancial corporations	2.5	3.3	2.8	4.7	3.3	3.2	3.3	4.7	2.1	1.6
22/A	Public nonfinancial corporations	3.6	19.8	18.6	-2.3	19.3	20.4	19.8	-2.3	-2.0	-3.4
3/A	General government	14.1	1.1	9.6	3.7	2.0	-1.0	1.1	3.7	-0.1	-7.6
31/A	Central government	21.7	4.5	21.4	8.3	1.5	-5.2	4.5	8.3	-1.7	-22.2
32/A	Local governments	11.7	-1.2	3.2	-0.5	2.4	3.7	-1.2	-0.5	0.2	1.4
33/A	Social security funds	1.4	-2.0	0.7	3.3	2.1	-1.9	-2.0	3.3	4.0	7.3
4/A	Households	2.1	1.0	1.6	1.1	1.4	1.2	1.0	1.1	0.8	0.3
5/A	Private nonprofit institutions serving households	3.2	10.4	4.5	4.8	7.7	9.6	10.4	4.8	2.3	0.6
6/A	Overseas	0.5	1.4	-2.1	3.1	0.1	-5.7	1.4	3.1	-8.9	-3.1
A/L	Total of Liabilities	0.2	3.0	1.1	1.6	1.2	3.4	3.0	1.6	0.2	-0.4
1/L	Financial institutions	0.0	2.9	1.0	1.4	1.2	3.5	2.9	1.4	-0.1	-0.5
11/L	Central bank	-5.1	5.7	-1.4	1.6	-1.5	7.6	5.7	1.6	-0.1	-1.6
12/L	Depository corporations	2.1	1.8	2.1	1.3	2.3	1.9	1.8	1.3	-0.1	0.0
6/L	Overseas	20.3	11.3	9.0	14.5	2.3	0.5	11.3	14.5	20.1	7.0

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
C/A	Total of Assets	3.2	7.3	1.9	6.9	0.6	5.9	7.3	6.9	8.3	3.1
1/A	Financial institutions	2.2	5.5	1.2	5.4	0.5	4.6	5.5	5.4	5.9	2.5
12/A	Depository corporations	4.6	2.9	4.4	4.3	3.4	2.6	2.9	4.3	3.3	1.4
14/A	Insurance and pension funds	-0.3	2.4	2.4	0.4	3.8	2.4	2.4	0.4	0.5	-0.2
15/A	Other financial intermediaries	11.2	7.7	6.2	5.7	2.3	6.3	7.7	5.7	8.5	2.6
17/A	Public captive financial institutions	-0.5	0.3	-0.5	-1.9	-0.5	-0.2	0.3	-1.9	-2.0	-2.0
6/A	Overseas	10.8	22.3	7.1	19.1	0.8	14.8	22.3	19.1	20.5	5.1
C/L	Total of Liabilities	3.2	7.3	1.9	6.9	0.6	5.9	7.3	6.9	8.3	3.1
1/L	Financial institutions	0.2	13.6	-0.9	10.7	-2.2	10.4	13.6	10.7	14.7	5.4
2/L	Nonfinancial corporations	3.3	3.7	3.1	4.4	3.0	3.8	3.7	4.4	3.6	1.6
21/L	Private nonfinancial corporations	3.8	4.0	3.5	4.9	3.5	4.2	4.0	4.9	4.1	1.9
22/L	Public nonfinancial corporations	-0.2	1.7	0.2	0.7	0.2	1.1	1.7	0.7	0.2	-0.3
3/L	General government	2.5	0.4	1.5	-1.5	0.7	1.4	0.4	-1.5	-1.2	-1.9
31/L	Central government	10.3	4.5	7.4	-1.8	6.1	6.7	4.5	-1.8	-0.4	-1.0
32/L	Local governments	-1.4	-1.9	-1.6	-1.4	-2.1	-1.3	-1.9	-1.4	-1.7	-2.4
4/L	Households	1.8	2.3	2.1	2.7	2.1	2.3	2.3	2.7	2.9	2.5
5/L	Private nonprofit institutions serving households	0.0	-0.9	0.7	0.5	0.0	0.1	-0.9	0.5	0.6	0.1
6/L	Overseas	19.2	9.7	10.8	14.2	1.8	5.0	9.7	14.2	13.8	2.9

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/A	Total of Assets	-1.5	2.0	0.6	-0.2	1.5	-0.1	2.0	-0.2	-2.2	0.4
1/A	Financial institutions	-2.5	1.9	-1.0	-1.5	0.0	-0.1	1.9	-1.5	-3.4	-0.9
11/A	Central bank	4.5	5.0	9.2	-0.5	7.2	5.4	5.0	-0.5	-2.9	-1.1
12/A	Depository corporations	-7.6	-1.7	-13.5	-1.5	-13.0	-5.9	-1.7	-1.5	-0.3	-2.6
14/A	Insurance and pension funds	-8.3	-0.4	-3.7	-4.2	-0.9	-3.5	-0.4	-4.2	-7.9	-2.7
15/A	Other financial intermediaries	-28.3	-7.5	-33.2	8.4	17.3	-15.9	-7.5	8.4	-18.5	32.6
2/A	Nonfinancial corporations	2.1	3.3	5.9	-0.1	2.6	3.6	3.3	-0.1	5.4	8.8
3/A	General government	1.7	13.7	5.2	16.8	9.1	9.7	13.7	16.8	24.9	27.0
33/A	Social security funds	1.1	16.2	4.2	20.9	8.8	10.6	16.2	20.9	18.5	13.8
4/A	Households	-1.0	10.8	5.7	8.8	10.0	8.6	10.8	8.8	6.9	9.3
6/A	Overseas	2.0	-3.0	5.9	-0.4	5.3	-5.4	-3.0	-0.4	-7.7	-5.9
D/L	Total of Liabilities	-1.5	2.0	0.6	-0.2	1.5	-0.1	2.0	-0.2	-2.2	0.4
1/L	Financial institutions	-4.6	-0.7	0.0	-2.0	1.2	0.6	-0.7	-2.0	-5.3	-4.0
12/L	Depository corporations	1.3	1.5	6.1	-5.5	10.8	11.7	1.5	-5.5	-14.5	-17.8
15/L	Other financial intermediaries	-7.1	-3.4	-1.6	-4.0	-1.4	-2.1	-3.4	-4.0	-6.2	-1.5
17/L	Public captive financial institutions	-9.1	-2.2	-7.4	-3.4	-4.4	-5.0	-2.2	-3.4	-5.5	-3.1
2/L	Nonfinancial corporations	0.2	1.8	0.9	1.6	0.3	0.6	1.8	1.6	0.6	-0.7
21/L	Private nonfinancial corporations	0.7	2.5	1.6	2.3	0.5	1.0	2.5	2.3	1.6	-0.2
22/L	Public nonfinancial corporations	-3.4	-3.9	-3.7	-3.1	-1.1	-2.9	-3.9	-3.1	-6.5	-4.1
3/L	General government	-0.7	2.7	0.8	0.2	1.6	-0.3	2.7	0.2	-1.6	1.7
31/L	Central government	-0.5	2.9	1.0	0.3	1.8	-0.1	2.9	0.3	-1.4	1.9
32/L	Local governments	-4.7	-0.8	-2.7	-2.4	-1.5	-3.1	-0.8	-2.4	-5.0	-2.2

Time Series <Financial Assets and Liabilities>

26 Financial assets and liabilities of equity and investment fund shares

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
E/A	Total of Assets	15,707,810	18,770,943	16,349,217	21,388,377	18,145,247	18,454,579	18,770,943	21,388,377	21,654,343	20,649,237
1/A	Financial institutions	4,248,591	5,017,969	4,404,092	5,790,263	4,826,963	4,974,545	5,017,969	5,790,263	5,856,725	5,591,147
12/A	Depository corporations	1,205,863	1,325,744	1,254,149	1,402,588	1,281,891	1,302,514	1,325,744	1,402,588	1,359,455	1,340,227
13/A	Securities investment trusts	913,329	1,111,316	946,825	1,309,485	1,069,401	1,076,575	1,111,316	1,309,485	1,316,964	1,267,544
14/A	Insurance and pension funds	831,381	972,044	849,856	1,105,839	938,079	952,085	972,044	1,105,839	1,124,544	1,072,183
15/A	Other financial intermediaries	296,879	356,899	342,205	419,683	360,331	390,792	356,899	419,683	389,889	418,689
16/A	Financial auxiliaries	491,063	611,011	463,139	792,080	549,568	629,054	611,011	792,080	901,569	778,235
2/A	Nonfinancial corporations	3,802,594	4,516,110	3,805,055	5,274,309	4,238,340	4,373,535	4,516,110	5,274,309	5,242,811	5,035,198
21/A	Private nonfinancial corporations	3,519,610	4,225,025	3,523,095	4,957,638	3,960,658	4,088,503	4,225,025	4,957,638	4,940,842	4,737,363
3/A	General government	1,985,564	2,139,512	2,069,141	2,215,905	2,134,796	2,128,606	2,139,512	2,215,905	2,231,553	2,199,150
31/A	Central government	799,186	833,211	830,719	838,083	830,786	833,558	833,211	838,083	839,463	835,373
32/A	Local governments	502,060	524,108	523,814	520,201	524,867	522,890	524,108	520,201	520,252	521,265
33/A	Social security funds	684,318	782,193	714,608	857,621	779,143	772,158	782,193	857,621	871,838	842,512
4/A	Households	2,964,035	3,787,390	3,250,057	4,190,143	3,609,441	3,677,904	3,787,390	4,190,143	4,292,053	4,106,906
6/A	Overseas	2,641,097	3,228,020	2,750,410	3,824,782	3,255,498	3,218,956	3,228,020	3,824,782	3,937,572	3,628,337
E/L	Total of Liabilities	15,707,810	18,770,943	16,349,217	21,388,377	18,145,247	18,454,579	18,770,943	21,388,377	21,654,343	20,649,237
1/L	Financial institutions	4,678,227	5,454,008	4,751,901	6,196,575	5,165,410	5,378,426	5,454,008	6,196,575	6,531,835	6,188,155
12/L	Depository corporations	505,663	608,674	491,774	738,359	553,732	631,135	608,674	738,359	803,113	711,452
13/L	Securities investment trusts	2,645,514	3,102,891	2,756,498	3,437,287	2,967,196	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731
15/L	Other financial intermediaries	593,809	652,329	612,721	692,436	633,334	648,822	652,329	692,436	692,053	672,193
16/L	Financial auxiliaries	523,055	651,092	496,315	834,591	585,329	668,031	651,092	834,591	942,210	819,047
2/L	Nonfinancial corporations	10,692,019	12,966,744	11,247,164	14,841,446	12,629,687	12,725,962	12,966,744	14,841,446	14,772,152	14,110,694
21/L	Private nonfinancial corporations	9,896,925	12,113,185	10,424,334	13,963,165	11,795,366	11,874,805	12,113,185	13,963,165	13,914,623	13,268,292

27 Financial assets and liabilities of equity

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ea/A	Total of Assets	12,873,950	15,478,555	13,410,235	17,759,940	14,988,127	15,268,320	15,478,555	17,759,940	17,915,580	16,984,793
1/A	Financial institutions	2,371,902	2,883,552	2,459,312	3,454,773	2,769,754	2,898,588	2,883,552	3,454,773	3,501,391	3,284,593
12/A	Depository corporations	344,770	417,999	384,779	465,335	413,896	418,659	417,999	465,335	425,754	399,054
13/A	Securities investment trusts	777,925	956,676	804,165	1,147,130	917,290	924,214	956,676	1,147,130	1,154,609	1,102,730
14/A	Insurance and pension funds	451,069	533,098	456,001	623,134	518,776	527,806	533,098	623,134	622,441	582,247
15/A	Other financial intermediaries	296,317	356,253	341,572	418,972	359,640	390,100	356,253	418,972	389,172	417,942
16/A	Financial auxiliaries	491,063	611,011	463,139	792,080	549,568	629,054	611,011	792,080	901,569	778,235
2/A	Nonfinancial corporations	3,776,722	4,489,357	3,779,511	5,245,713	4,212,149	4,346,488	4,489,357	5,245,713	5,214,641	5,006,129
21/A	Private nonfinancial corporations	3,497,492	4,202,128	3,501,435	4,933,011	3,938,306	4,065,247	4,202,128	4,933,011	4,916,488	4,712,027
3/A	General government	1,982,379	2,136,190	2,065,831	2,213,269	2,131,403	2,125,274	2,136,190	2,213,269	2,228,893	2,196,548
33/A	Social security funds	681,518	779,515	711,908	856,195	776,389	769,457	779,515	856,195	870,406	841,096
4/A	Households	2,096,567	2,721,934	2,342,181	2,995,900	2,602,433	2,661,286	2,721,934	2,995,900	3,010,650	2,853,603
6/A	Overseas	2,586,997	3,172,664	2,699,244	3,764,604	3,199,357	3,162,774	3,172,664	3,764,604	3,873,593	3,562,257
Ea/L	Total of Liabilities	12,873,950	15,478,555	13,410,235	17,759,940	14,988,127	15,268,320	15,478,555	17,759,940	17,915,580	16,984,793
1/L	Financial institutions	2,032,713	2,351,117	1,995,403	2,759,288	2,198,214	2,385,106	2,351,117	2,759,288	2,978,455	2,712,424
12/L	Depository corporations	505,663	608,674	491,774	738,359	553,732	631,135	608,674	738,359	803,113	711,452
15/L	Other financial intermediaries	593,809	652,329	612,721	692,436	633,334	648,822	652,329	692,436	692,053	672,193
16/L	Financial auxiliaries	523,055	651,092	496,315	834,591	585,329	668,031	651,092	834,591	942,210	819,047
2/L	Nonfinancial corporations	10,503,673	12,777,247	11,064,680	14,650,296	12,439,763	12,533,023	12,777,247	14,650,296	14,586,769	13,921,981
21/L	Private nonfinancial corporations	9,708,579	11,923,688	10,241,850	13,772,015	11,605,442	11,681,866	11,923,688	13,772,015	13,729,240	13,079,579

28 Financial assets and liabilities of investment trust beneficiary certificates

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Eb/A	Total of Assets	2,833,860	3,292,388	2,938,982	3,628,437	3,157,120	3,186,259	3,292,388	3,628,437	3,738,763	3,664,444
1/A	Financial institutions	1,876,689	2,134,417	1,944,780	2,335,490	2,057,209	2,075,957	2,134,417	2,335,490	2,355,334	2,306,554
12/A	Depository corporations	861,093	907,745	869,370	937,253	867,995	883,855	907,745	937,253	933,701	941,173
14/A	Insurance and pension funds	380,312	438,946	393,855	482,705	419,303	424,279	438,946	482,705	502,103	489,936
4/A	Households	867,468	1,065,456	907,876	1,194,243	1,007,008	1,016,618	1,065,456	1,194,243	1,281,403	1,253,303
Eb/L	Total of Liabilities	2,833,860	3,292,388	2,938,982	3,628,437	3,157,120	3,186,259	3,292,388	3,628,437	3,738,763	3,664,444
1/L	Financial institutions	2,645,514	3,102,891	2,756,498	3,437,287	2,967,196	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731
13/L	Securities investment trusts	2,645,514	3,102,891	2,756,498	3,437,287	2,967,196	2,993,320	3,102,891	3,437,287	3,553,380	3,475,731
2/L	Nonfinancial corporations	188,346	189,497	182,484	191,150	189,924	192,939	189,497	191,150	185,383	188,713

Time Series <Financial Assets and Liabilities>

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
E/A	Total of Assets	-6.4	19.5	0.7	30.8	15.7	19.0	19.5	30.8	19.3	11.9
1/A	Financial institutions	-2.0	18.1	2.4	31.5	16.3	20.5	18.1	31.5	21.3	12.4
12/A	Depository corporations	-2.8	9.9	4.2	11.8	9.7	10.9	9.9	11.8	6.1	2.9
13/A	Securities investment trusts	-6.4	21.7	-0.8	38.3	17.1	21.2	21.7	38.3	23.1	17.7
14/A	Insurance and pension funds	-5.4	16.9	-1.0	30.1	14.1	15.2	16.9	30.1	19.9	12.6
15/A	Other financial intermediaries	-7.1	20.2	1.3	22.6	13.8	14.7	20.2	22.6	8.2	7.1
16/A	Financial auxiliaries	29.9	24.4	12.6	71.0	32.5	57.6	24.4	71.0	64.1	23.7
2/A	Nonfinancial corporations	-13.6	18.8	-5.8	38.6	9.0	13.2	18.8	38.6	23.7	15.1
21/A	Private nonfinancial corporations	-14.6	20.0	-6.3	40.7	9.6	14.0	20.0	40.7	24.7	15.9
3/A	General government	2.2	7.8	3.3	7.1	8.0	8.1	7.8	7.1	4.5	3.3
31/A	Central government	8.4	4.3	5.7	0.9	5.6	5.3	4.3	0.9	1.0	0.2
32/A	Local governments	2.8	4.4	4.2	-0.7	4.6	4.1	4.4	-0.7	-0.9	-0.3
33/A	Social security funds	-4.6	14.3	0.0	20.0	13.2	14.5	14.3	20.0	11.9	9.1
4/A	Households	-8.3	27.8	4.1	28.9	20.2	23.9	27.8	28.9	18.9	11.7
6/A	Overseas	-5.5	22.2	1.7	39.1	25.2	27.8	22.2	39.1	21.0	12.7
E/L	Total of Liabilities	-6.4	19.5	0.7	30.8	15.7	19.0	19.5	30.8	19.3	11.9
1/L	Financial institutions	3.5	16.6	3.6	30.4	15.4	20.8	16.6	30.4	26.5	15.1
12/L	Depository corporations	21.3	20.4	11.6	50.1	25.1	46.5	20.4	50.1	45.0	12.7
13/L	Securities investment trusts	-3.9	17.3	1.3	24.7	13.7	14.3	17.3	24.7	19.8	16.1
15/L	Other financial intermediaries	6.2	9.9	4.4	13.0	10.0	12.1	9.9	13.0	9.3	3.6
16/L	Financial auxiliaries	25.7	24.5	10.6	68.2	30.0	54.7	24.5	68.2	61.0	22.6
2/L	Nonfinancial corporations	-10.4	21.3	-0.6	32.0	16.2	18.7	21.3	32.0	17.0	10.9
21/L	Private nonfinancial corporations	-11.5	22.4	-1.1	33.9	17.0	19.6	22.4	33.9	18.0	11.7

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ea/A	Total of Assets	-6.9	20.2	0.7	32.4	16.3	20.2	20.2	32.4	19.5	11.2
1/A	Financial institutions	-0.9	21.6	3.2	40.5	20.1	27.6	21.6	40.5	26.4	13.3
12/A	Depository corporations	-7.3	21.2	10.7	20.9	23.4	29.0	21.2	20.9	2.9	-4.7
13/A	Securities investment trusts	-5.8	23.0	-0.1	42.6	18.1	22.5	23.0	42.6	25.9	19.3
14/A	Insurance and pension funds	-6.7	18.2	-2.3	36.7	15.2	19.2	18.2	36.7	20.0	10.3
15/A	Other financial intermediaries	-7.0	20.2	1.4	22.7	13.9	14.7	20.2	22.7	8.2	7.1
16/A	Financial auxiliaries	29.9	24.4	12.6	71.0	32.5	57.6	24.4	71.0	64.1	23.7
2/A	Nonfinancial corporations	-13.7	18.9	-5.8	38.8	9.0	13.2	18.9	38.8	23.8	15.2
21/A	Private nonfinancial corporations	-14.7	20.1	-6.3	40.9	9.7	14.0	20.1	40.9	24.8	15.9
3/A	General government	2.1	7.8	3.3	7.1	8.0	8.2	7.8	7.1	4.6	3.4
33/A	Social security funds	-4.8	14.4	0.1	20.3	13.3	14.6	14.4	20.3	12.1	9.3
4/A	Households	-9.5	29.8	5.7	27.9	21.8	26.4	29.8	27.9	15.7	7.2
6/A	Overseas	-5.6	22.6	1.9	39.5	25.7	28.3	22.6	39.5	21.1	12.6
Ea/L	Total of Liabilities	-6.9	20.2	0.7	32.4	16.3	20.2	20.2	32.4	19.5	11.2
1/L	Financial institutions	14.9	15.7	6.9	38.3	17.7	30.2	15.7	38.3	35.5	13.7
12/L	Depository corporations	21.3	20.4	11.6	50.1	25.1	46.5	20.4	50.1	45.0	12.7
15/L	Other financial intermediaries	6.2	9.9	4.4	13.0	10.0	12.1	9.9	13.0	9.3	3.6
16/L	Financial auxiliaries	25.7	24.5	10.6	68.2	30.0	54.7	24.5	68.2	61.0	22.6
2/L	Nonfinancial corporations	-10.5	21.6	-0.5	32.4	16.5	19.0	21.6	32.4	17.3	11.1
21/L	Private nonfinancial corporations	-11.7	22.8	-1.0	34.5	17.4	19.9	22.8	34.5	18.3	12.0

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

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Eb/A	Total of Assets	-3.9	16.2	0.7	23.5	12.7	13.4	16.2	23.5	18.4	15.0
1/A	Financial institutions	-3.5	13.7	1.4	20.1	11.5	11.7	13.7	20.1	14.5	11.1
12/A	Depository corporations	-0.8	5.4	1.5	7.8	4.2	3.9	5.4	7.8	7.6	6.5
14/A	Insurance and pension funds	-3.9	15.4	0.7	22.6	12.7	10.5	15.4	22.6	19.7	15.5
4/A	Households	-5.3	22.8	-0.1	31.5	16.4	17.9	22.8	31.5	27.2	23.3
Eb/L	Total of Liabilities	-3.9	16.2	0.7	23.5	12.7	13.4	16.2	23.5	18.4	15.0
1/L	Financial institutions	-3.9	17.3	1.3	24.7	13.7	14.3	17.3	24.7	19.8	16.1
13/L	Securities investment trusts	-3.9	17.3	1.3	24.7	13.7	14.3	17.3	24.7	19.8	16.1
2/L	Nonfinancial corporations	-4.6	0.6	-7.3	4.7	-1.2	1.0	0.6	4.7	-2.4	-2.2

3. Reconciliation between Flows and Stocks

(1) All Sectors

3rd Quarter 2024(Preliminary)

		Financial institutions		Nonfinancial corporations				General government					
		1		2		Private nonfinancial corporations 21		Public nonfinancial corporations 22		3		Central government 31	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	-9,819	-6,989	0		0		0		-25,325		-25,325	
Aa	Currency	0		0		0		0					
Ab	Deposits with the Bank of Japan												
Ac	Government deposits		0							0		0	
Ad	Transferable deposits	0	0	0		0		0		0		0	
Ae	Time and savings deposits	0	0	0		0		0		0		0	
Af	Certificates of deposits	0		0		0		0		0		0	
Ag	Foreign currency deposits	-9,819	-6,989	0		0		0		-25,325		-25,325	
B	Deposits with the Fiscal Loan Fund												
C	Loans	-137,840	-96,896	-9,609	-8,785	-9,609	-8,785	0	0	0	0	0	0
Ca	Bank of Japan loans												
Cb	Call loans and bills	0											
Cc	Loans by private financial institutions	-123,358	-8,599		-5,271		-5,271		0		0		0
Cca	Housing loans	0											
Ccb	Consumer credit	-12											
Ccc	Loans to companies and governments	-123,346	-8,599		-5,271		-5,271		0		0		0
Cd	Loans by public financial institutions	-14,482	0		-76		-76		0		0		0
Cda	Of which: housing loans	-32											
Ce	Loans by the nonfinancial sector		-88,297	-9,609	-3,438	-9,609	-3,438	0	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	0
D	Debt securities	72,325	-47,371	1,350	-11,453	1,200	-12,368	150	915	10,313	105,359	155	99,566
Da	Treasury discount bills	0											
Db	Central government securities and FILP bonds	81,916	9,179	639		611		28		7,429	99,556	88	99,556
Dc	Local government securities	5,563		101	206	84		17	206	831	6,698	12	
Dd	Public corporation securities	3,907	5,721	159	546	99	32	60	514	1,329	10	17	10
De	Bank debentures	100	161	36		34		2		25		4	
Df	Industrial securities	5,810	1,868	417	5,819	372	5,550	45	269	707		34	
Dg	External securities issued by residents	-24,971	-64,300	-2	-18,024		-17,950	-2	-74	-8	-905		
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	-309,534	-400,168	-218,196	-642,288	-211,341	-627,038	-6,855	-15,250	-45,345	0	-4,115	0
Ea	Equity	-239,463	-273,917	-218,000	-642,522	-211,239	-627,272	-6,761	-15,250	-45,287	0	-4,081	0
Eaa	Listed shares	-113,242	-149,745	-88,336	-380,724	-81,575	-370,703	-6,761	-10,021	-42,645		-1,439	
Eab	Unlisted shares	-126,134	-124,172	-129,157	-260,546	-129,157	-255,317	0	-5,229	-2,642	0	-2,642	0
Eac	Other equity	-87	0	-507	-1,252	-507	-1,252	0	0	0	0	0	0
Eb	Investment trust beneficiary certificates	-70,071	-126,251	-196	234	-102	234	-94		-58		-34	
F	Insurance, pension and standardized guarantees	24,784	-49,628	0	20,813	0	20,813						
Fa	Non-life insurance technical reserves		0										
Fb	Life insurance reserves		-37,708										
Fc	Annuity entitlements		-5,193										
Fd	Pension entitlements		-10,698										
Fe	Claims of pension funds on pension managers	24,784	3,971		20,813		20,813						
Ff	Provisions for calls under standardized guarantees		0	0		0							
G	Financial derivatives and employee stock options	-144,818	-181,801	-6,794	-9,088	-6,794	-9,088			-1,987	968	-1,987	968
Ga	Forward-type instruments	-124,786	-158,304	-5,764	-8,393	-5,764	-8,393			-1,987	968	-1,987	968
Gb	Option-type instruments	-20,032	-23,497	-1,030	-496	-1,030	-496						
Gc	Employee stock options				-199		-199						
H	Deposits money	0	0	1,796	0	1,796	0	0	0	0	0	0	0
I	Trade credits and foreign trade credits	0	0	-2,371	2,822	-2,371	2,822	0	0	-731	0	-731	0
J	Accounts receivable/payable	0	0	0	0	0	0	0	0	0	0	0	0
K	Outward direct investment	-53,093		-188,304		-188,304		0					
L	Outward investment in securities	-227,507		24,505		24,505		0		-216,472		-115,793	
M	Other external claims and debts	33,052	13,275	-2	-1,755	-2	-1,755			-23,666	-9,059	-23,666	-9,059
Ma	Of which: gold and SDRs etc.	-155								-9,593	-7,761	-9,593	-7,761
N	Others	-8,488	-802	0	-7,772	0	-7,772	0			0		0
Y	Difference in reconciliation amounts (Reconciliation)		9,442		259,881		252,251		7,630		-400,481		-262,937
Z	Total	-760,938	-760,938	-397,625	-397,625	-390,920	-390,920	-6,705	-6,705	-303,213	-303,213	-171,462	-171,462

3rd 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		-6,618	-34,773	A
						0		0				Aa
												Ab
												Ac
		0				0		0				Ad
		0				0		0			0	Ae
		0						0				Af
0						0		0		-6,618	-34,773	Ag
												B
0	0	0	0	0	0		-1,258	0	-213	-103,288	-143,585	C
												Ca
					0							Cb
							-1,226		-213		-108,049	Cc
							0					Cca
							-12					Ccb
					0		-1,214		-213		-108,049	Ccc
					0		-32		0		-14,374	Cd
							-32					Cda
		0	0				0	0	0	-103,288	-21,162	Ce
											0	Cf
0	0	0			0			0	0	0	0	Cg
1,023	5,793	9,135		8,664		657		640		-38,750		D
										0		Da
50		7,291		7,183		22		219		18,510		Db
414	6,698	405		318		7		255		147		Dc
552		760		651		149		25		708		Dd
7		14		14		0		0		0		De
0		673		506		479		141		133		Df
	-905	-8		-8						-58,248		Dg
												Dh
0		0										Di
		0		0						0		Dj
962	0	-42,192	0	-42,192	0	-210,520		-5,605	0	-253,256		E
970	0	-42,176	0	-42,176	0	-155,520		-5,605	0	-252,564		Ea
970		-42,176		-42,176		-112,477		-3,710		-170,059		Eaa
0		0		0		-42,711		-1,895		-82,179		Eab
0	0	0	0	0	0	-332			0	-326		Eac
-8		-16		-16		-55,000		0		-692		Eb
						-53,599						F
						0						Fa
						-37,708						Fb
						-5,193						Fc
						-10,698						Fd
						0						Fe
						739	-3,282			-84,117	-43,774	G
							13			-46,030	-12,851	Ga
						938	-3,295			-38,087	-30,923	Gb
						-199						Gc
		0	0	0	0	0				0	1,796	H
							0			-4,608	-10,532	I
		0		0		0		0				J
											-241,397	K
		-100,679		-100,679		-31,585					-451,059	L
										2,461	9,564	M
										-7,761	-9,568	Ma
						-86	0	0	0	0	0	N
	-3,808		-133,736		-134,207		-289,854		-4,752		425,584	Y
1,985	1,985	-133,736	-133,736	-134,207	-134,207	-294,394	-294,394	-4,965	-4,965	-488,176	-488,176	Z

Reconciliation between Flows and Stocks

(2) Financial Institutions
3rd 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	-9,819	-6,989	-4,116	0	-5,703	-6,989	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	-9,819	-6,989	-4,116		-5,703	-6,989	0	
B	Deposits with the Fiscal Loan Fund								
C	Loans	-137,840	-96,896	0	0	-107,484	-96,299	0	
Ca	Bank of Japan loans								
Cb	Call loans and bills	0				0		0	
Cc	Loans by private financial institutions	-123,358	-8,599			-107,484	-8,002		
Cca	Housing loans	0							
Ccb	Consumer credit	-12				0			
Ccc	Loans to companies and governments	-123,346	-8,599			-107,484	-8,002		
Cd	Loans by public financial institutions	-14,482	0			0			
Cda	Of which: housing loans	-32							
Ce	Loans by the nonfinancial sector		-88,297				-88,297		
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	0
D	Debt securities	72,325	-47,371	56,209		-15,685	-7,512	-1,078	0
Da	Treasury discount bills	0				0		0	
Db	Central government securities and FILP bonds	81,916	9,179	55,233		-6,729		1,360	
Dc	Local government securities	5,563				4,268		151	
Dd	Public corporation securities	3,907	5,721			2,507		114	
De	Bank debentures	100	161			36	161	4	
Df	Industrial securities	5,810	1,868	976		3,199	125	500	
Dg	External securities issued by residents	-24,971	-64,300			-18,966	-7,798	-3,207	
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	-309,534	-400,168	-48,651		-16,758	-99,620	-70,522	-126,251
Ea	Equity	-239,463	-273,917	-1,981		-14,472	-99,620	-69,530	
Eaa	Listed shares	-113,242	-149,745	-1,981		-14,472	-15,953	-69,530	
Eab	Unlisted shares	-126,134	-124,172			0	-83,667		
Eac	Other equity	-87	0	0		0	0		
Eb	Investment trust beneficiary certificates	-70,071	-126,251	-46,670		-2,286		-992	-126,251
F	Insurance, pension and standardized guarantees	24,784	-49,628				3,971		
Fa	Non-life insurance technical reserves		0						
Fb	Life insurance reserves		-37,708						
Fc	Annuity entitlements		-5,193						
Fd	Pension entitlements		-10,698						
Fe	Claims of pension funds on pension managers	24,784	3,971				3,971		
Ff	Provisions for calls under standardized guarantees		0						
G	Financial derivatives and employee stock options	-144,818	-181,801			-136,655	-149,058	-1,812	-1,550
Ga	Forward-type instruments	-124,786	-158,304			-122,872	-133,194	-1,585	-1,499
Gb	Option-type instruments	-20,032	-23,497			-13,783	-15,864	-227	-51
Gc	Employee stock options								
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	0
K	Outward direct investment	-53,093				-21,649			
L	Outward investment in securities	-227,507		-4,460		-70,850		-60,657	
M	Other external claims and debts	33,052	13,275		0	21,325	15,072	0	
Ma	Of which: gold and SDRs etc.	-155		-155					
N	Others	-8,488	-802			0	-802	0	
Y	Difference in reconciliation amounts (Reconciliation)		9,442		-1,173		-12,222		-6,268
Z	Total	-760,938	-760,938	-1,173	-1,173	-353,459	-353,459	-134,069	-134,069

3rd Quarter 2024(Preliminary)

(100 million yen)

Insurance and pension funds		Other financial intermediaries		Financial auxiliaries				Public captive financial institutions		
14		15		16		161		17		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
0		0		0						A
0		0								Aa
										Ab
										Ac
0		0		0						Ad
0		0		0						Ae
0				0						Af
0		0								Ag
										B
-283	0	-14,530	-597	-15,543	0	-15,543		0	0	C
										Ca
0		0								Cb
-283	0	-48	-597	-15,543	0	-15,543				Cc
0		0								Cca
		-12								Ccb
-283		-36	-597	-15,543	0	-15,543				Ccc
0		-14,482	0		0					Cd
		-32								Cda
		0								Ce
	0	0	0							Cf
0	0	0	0						0	Cg
32,830	-4,577	-182	1,187	59	-37,031	0	-37,137	172	562	D
		0								Da
32,227		-312	9,179	33		0		104		Db
1,099		35		9				1		De
1,229	19	14	2,462	12	106			31	3,134	Dd
26		1		1				32		De
1,047	143	80	648	4	735		735	4	217	Df
-2,798	-4,739		-11,102		-37,872		-37,872		-2,789	Dg
0		0	0							Dh
0				0						Di
0		0	0							Dj
-39,539	-31,362	-11,782	-20,854	-122,282	-122,081	-122,954	-122,081	0	0	E
-19,427	-31,362	-11,771	-20,854	-122,282	-122,081	-122,954	-122,081	0	0	Ea
-18,747	-2,229	-9,184	-9,482	672	-122,081	-208	-122,081			Eaa
-593	-29,133	-2,587	-11,372	-122,954	0	-122,746	0	0	0	Eab
-87	0	0	0	0	0	0	0	0	0	Eac
-20,112		-11		0						Eb
24,784	-53,599			0						F
0	0			0						Fa
	-37,708									Fb
	-5,193									Fc
	-10,698									Fd
24,784										Fe
	0									Ff
5,085	-17,251	-11,436	-13,942	0						G
4,527	-16,746	-4,856	-6,865	0						Ga
558	-505	-6,580	-7,077							Gb
										Gc
0	0	0	0	0	0					H
		0	0							I
0	0	0	0	0	0					J
-12,967		-11,602		-6,875		-6,875				K
-90,044		-1,496						0		L
11,534	-469	348	1,881		-3,209		-3,209			M
										Ma
-8,488	0	0	0	0	0					N
	30,170		-18,355		17,680		17,055		-390	Y
-77,088	-77,088	-50,680	-50,680	-144,641	-144,641	-145,372	-145,372	172	172	Z

Reconciliation between Flows and Stocks

(2)-1 Depository Corporations
(2)-2 Securities Investment Trusts
3rd Quarter 2024(Preliminary)

		Banks							
		121		Domestically licensed banks 1211		Foreign banks in Japan 1212		Financial institutions for agriculture, forestry, and fisheries 1213	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	-5,703	-6,989	-5,703	-6,985	0	-4	0	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	-5,703	-6,989	-5,703	-6,985	0	-4	0	0
B	Deposits with the Fiscal Loan Fund	0							
C	Loans	-107,484	-96,299	-80,972	-51,153	-20,077	-31,879	-2,455	-13,267
Ca	Bank of Japan loans								
Cb	Call loans and bills	0		0					
Cc	Loans by private financial institutions	-107,484	-8,002	-80,972	-8,002	-20,077	0	-2,455	
Cca	Housing loans								
Ccb	Consumer credit								
Ccc	Loans to companies and governments	-107,484	-8,002	-80,972	-8,002	-20,077	0	-2,455	
Cd	Loans by public financial institutions	0	0						
Cda	Of which: housing loans								
Ce	Loans by the nonfinancial sector		-88,297		-43,151		-31,879		-13,267
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	0
D	Debt securities	-15,685	-7,512	-23,741	-7,680	24		-239	17
Da	Treasury discount bills	0		0					
Db	Central government securities and FILP bonds	-6,729		-16,808		0		1,861	
Dc	Local government securities	4,268		2,534		0		192	
Dd	Public corporation securities	2,507		1,432		5		75	
De	Bank debentures	36	161	14	0	0		0	17
Df	Industrial securities	3,199	125	1,037	118	19		512	
Dg	External securities issued by residents	-18,966	-7,798	-11,950	-7,798			-2,879	0
Dh	Commercial paper	0		0				0	
Di	Trust beneficiary rights								
Dj	Structured-financing instruments	0		0				0	
E	Equity and investment fund shares	-16,758	-99,620	-15,890	-93,054	-1		-2,121	0
Ea	Equity	-14,472	-99,620	-11,453	-93,054	-1		-406	0
Eaa	Listed shares	-14,472	-15,953	-11,453	-9,387	-1		-406	
Eab	Unlisted shares	0	-83,667		-83,667				
Eac	Other equity	0	0	0				0	0
Eb	Investment trust beneficiary certificates	-2,286		-4,437		0		-1,715	
F	Insurance, pension and standardized guarantees		3,971		3,971				
Fa	Non-life insurance technical reserves								
Fb	Life insurance reserves								
Fc	Annuity entitlements								
Fd	Pension entitlements								
Fe	Claims of pension funds on pension managers		3,971		3,971				
Ff	Provisions for calls under standardized guarantees								
G	Financial derivatives and employee stock options	-136,655	-149,058	-136,655	-149,058				
Ga	Forward-type instruments	-122,872	-133,194	-122,872	-133,194				
Gb	Option-type instruments	-13,783	-15,864	-13,783	-15,864				
Gc	Employee stock options								
H	Deposits money	0	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	-21,649		-21,285				-245	
L	Outward investment in securities	-70,850		-33,061		-99		9,219	
M	Other external claims and debts	21,325	15,072	21,325	15,072	0	0	0	0
Ma	Of which: gold and SDRs etc.								
N	Others	0	-802	0	-802	0	0	0	0
Y	Difference in reconciliation amounts (Reconciliation)		-12,222		-6,293		11,730		17,409
Z	Total	-353,459	-353,459	-295,982	-295,982	-20,153	-20,153	4,159	4,159

3rd Quarter 2024(Preliminary)

(100 million yen)

Financial institutions for small businesses		Collectively managed trusts		Bond investment trusts		Of which: money management funds and money reserve funds		Stock investment trusts		
1214		123		131		1311		132		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
0	0			0		0		0		A
										Aa
0										Ab
										Ac
										Ad
	0									Ae
	0									Af
0										Ag
0	0			0	0	0	0	0	0	B
										C
-3,980	0	0		0		0		0		Ca
										Cb
0								0		Cc
-3,980		0								Cca
										Ccb
										Ccc
-3,980		0								Cd
0	0									Cda
										Ce
										Cf
0	0	0		0		0		0		Cg
8,271	151	0		-244	0	-9	0	-834	0	D
0				0		0		0		Da
8,218		0		0		0		1,360		Db
1,542		0		76		7		75		Dc
995		0		52		6		62		Dd
22	144			2		1		2		De
1,631	7	0		244		20		256		Df
-4,137	0			-618		-43		-2,589		Dg
0				0		0		0		Dh
										Di
0		0		0		0		0		Dj
1,254	-6,566	0		0	-230	0	0	-70,522	-126,021	E
-2,612	-6,566	0		0		0		-69,530		Ea
-2,612	-6,566	0						-69,530		Eaa
0	0									Eab
0	0									Eac
3,866					-230		0	-992	-126,021	Eb
										F
										Fa
										Fb
										Fc
										Fd
										Fe
										Ff
				0	0			-1,812	-1,550	G
				0	0			-1,585	-1,499	Ga
				0	0			-227	-51	Gb
										Gc
	0									H
										I
0	0			0	0	0	0	0	0	J
-119										K
-46,909		0		0		0		-60,657		L
0	0	0						0		M
										Ma
0	0			0	0			0		N
	-35,068		0		-14		-9		-6,254	Y
-41,483	-41,483	0	0	-244	-244	-9	-9	-133,825	-133,825	Z

Reconciliation between Flows and Stocks

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

		Insurance											
		Life insurance				Nonlife insurance				Mutual aid insurance			
		141		1411		1412		14121		14122		1413	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
A	Currency and deposits	0		0		0		0		0		0	
Aa	Currency	0				0				0			
Ab	Deposits with the Bank of Japan												
Ac	Government deposits												
Ad	Transferable deposits	0				0				0			
Ae	Time and savings deposits	0	0			0				0			
Af	Certificates of deposits	0				0				0			
Ag	Foreign currency deposits	0	0			0		0				0	
B	Deposits with the Fiscal Loan Fund												
C	Loans	-283	0	-283	0	0	0	0	0	0	0	0	0
Ca	Bank of Japan loans												
Cb	Call loans and bills	0		0									
Cc	Loans by private financial institutions	-283	0	-283		0		0		0		0	
Cca	Housing loans	0				0				0			
Ccb	Consumer credit												
Ccc	Loans to companies and governments	-283		-283		0		0				0	
Cd	Loans by public financial institutions	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				
Cg	Repurchase agreements and securities lending transactions	0	0	0	0	0	0	0	0				
D	Debt securities	29,140	-4,596	23,579	-4,568	783	-28	358	-28	316		4,778	
Da	Treasury discount bills												
Db	Central government securities and FILP bonds	29,007		24,283		339		284		22		4,385	
Dc	Local government securities	871		469		153		32		102		249	
Dd	Public corporation securities	971		660		152		82		15		159	
De	Bank debentures	4		2		2		1		0		0	
Df	Industrial securities	896	143	518	3	300	140	122	140	177		78	
Dg	External securities issued by residents	-2,609	-4,739	-2,353	-4,571	-163	-168	-163	-168			-93	
Dh	Commercial paper	0		0		0		0				0	
Di	Trust beneficiary rights	0		0		0							
Dj	Structured-financing instruments	0		0		0		0				0	
E	Equity and investment fund shares	-26,994	-31,362	-20,868	-9,658	-5,104	-21,704	-5,097	-21,704	-7	0	-1,022	0
Ea	Equity	-18,546	-31,362	-12,705	-9,658	-5,076	-21,704	-5,069	-21,704	-7	0	-765	0
Eaa	Listed shares	-17,866	-2,229	-12,025	-2,087	-5,076	-142	-5,069	-142	-7		-765	
Eab	Unlisted shares	-593	-29,133	-593	-7,571	0	-21,562	0	-21,562	0	0	0	0
Eac	Other equity	-87	0	-87	0	0	0	0	0	0	0	0	0
Eb	Investment trust beneficiary certificates	-8,448		-8,163		-28		-28		0		-257	
F	Insurance, pension and standardized guarantees	0	-42,901		-42,901	0	0			0	0		
Fa	Non-life insurance technical reserves	0	0			0				0			
Fb	Life insurance reserves		-37,708		-37,708								
Fc	Annuity entitlements		-5,193		-5,193								
Fd	Pension entitlements												
Fe	Claims of pension funds on pension managers												
Ff	Provisions for calls under standardized guarantees		0				0				0		
G	Financial derivatives and employee stock options	8,012	-14,044	7,326	-13,224	686	-820	686	-820				
Ga	Forward-type instruments	6,786	-14,206	6,128	-13,368	658	-838	658	-838				
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				
I	Trade credits and foreign trade credits												
J	Accounts receivable/payable	0	0	0	0	0	0			0	0		
K	Outward direct investment	-12,967		-4,881		-8,086		-8,086					
L	Outward investment in securities	-60,530		-57,893		-2,637		-2,637		0		0	
M	Other external claims and debts	10,465	-469	8,157	-452	967	-17	967	-17			1,341	
Ma	Of which: gold and SDRs etc.												
N	Others	0	0	0	0	0	0	0	0	0	0		
Y	Difference in reconciliation amounts (Reconciliation)		40,215		25,940		9,178		8,760		309		5,097
Z	Total	-53,157	-53,157	-44,863	-44,863	-13,391	-13,391	-13,809	-13,809	309	309	5,097	5,097

3rd Quarter 2024(Preliminary)

(100 million yen)

Pension funds										Pension total (total of 142 and 331)		
142		Corporate pensions				Other pensions				8		
		1421		14211		14212		1422				
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
				0		0						A
				0		0						Aa
												Ab
												Ac
				0		0						Ad
				0		0						Ae
				0								Af
				0								Ag
												B
0		0		0				0		0		C
				0								Ca
0		0		0				0		0		Cb
												Cca
												Ccb
0		0		0				0		0		Ccc
0								0		0		Cd
												Cda
												Ce
												Cf
0		0		0				0		0		Cg
3,690	19	2,054		2,054				1,636	19	12,354	19	D
				0								Da
3,220		2,093		2,093				1,127		10,403		Db
228		21		21				207		546		Dc
258	19	49		49				209	19	909	19	Dd
22		1		1				21		36		De
151		73		73				78		657		Df
-189		-183		-183				-6		-197		Dg
0		0		0						0		Dh
				0								Di
0		0		0						0		Dj
-12,545	0	-8,653		-544		-8,109		-3,892	0	-54,737	0	E
-881	0	839		839		0		-1,720	0	-43,057	0	Ea
-881		839		839				-1,720		-43,057		Eaa
0		0		0		0		0		0		Eab
0	0	0		0		0		0	0	0	0	Eac
-11,664		-9,492		-1,383		-8,109		-2,172		-11,680		Eb
24,784	-10,698	24,784	-8,109	24,784	0	-8,109			-2,589	24,784	-10,698	F
												Fa
												Fb
												Fc
	-10,698		-8,109		0	-8,109			-2,589		-10,698	Fd
24,784		24,784		24,784						24,784		Fe
												Ff
-2,927	-3,207	-2,927	-3,207	-2,927	-3,207					-2,927	-3,207	G
-2,259	-2,540	-2,259	-2,540	-2,259	-2,540					-2,259	-2,540	Ga
-668	-667	-668	-667	-668	-667					-668	-667	Gb
												Gc
										0		H
												I
0		0		0						0		J
												K
-29,514		-23,448		-23,448				-6,066		-130,193		L
1,069		0		0				1,069		1,069		M
												Ma
-8,488		-8,488		-8,488		0				-8,488		N
	-10,045		-5,362		-5,362		0		-4,683		-144,252	Y
-23,931	-23,931	-16,678	-16,678	-8,569	-8,569	-8,109	-8,109	-7,253	-7,253	-158,138	-158,138	Z

Reconciliation between Flows and Stocks

(2)-4 Other Financial Intermediaries
3rd Quarter 2024(Preliminary)

		Nonbanks					
		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	-48	-597	-48	-597	0	
Ca	Bank of Japan loans						
Cb	Call loans and bills						
Cc	Loans by private financial institutions	-48	-597	-48	-597	0	
Cca	Housing loans	0		0		0	
Ccb	Consumer credit	-12		-12		0	
Ccc	Loans to companies and governments	-36	-597	-36	-597	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	42	642	42	642	0	0
Da	Treasury discount bills						
Db	Central government securities and FILP bonds	34		34			
Dc	Local government securities	0		0			
Dd	Public corporation securities	0		0			
De	Bank debentures	0		0			
Df	Industrial securities	8	642	8	642	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	-146	-4,934	-146	-4,934		
Ea	Equity	-142	-4,934	-142	-4,934		
Eaa	Listed shares	-142	-4,934	-142	-4,934		
Eab	Unlisted shares	0	0	0	0		
Eac	Other equity	0	0	0	0		
Eb	Investment trust beneficiary certificates	-4		-4			
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	-453	-344	-453	-344		
Ga	Forward-type instruments	-453	-344	-453	-344		
Gb	Option-type instruments	0	0	0	0		
Gc	Employee stock options						
H	Deposits money	0	0	0	0	0	0
I	Trade credits and foreign trade credits	0	0		0	0	0
J	Accounts receivable/payable		0		0		
K	Outward direct investment	-11,112		-11,112			
L	Outward investment in securities						
M	Other external claims and debts		1,295		1,295		
Ma	Of which: gold and SDRs etc.						
N	Others	0		0			
Y	Difference in reconciliation amounts (Reconciliation)		-7,779		-7,779		0
Z	Total	-11,717	-11,717	-11,717	-11,717	0	0

3rd Quarter 2024(Preliminary)

(100 million yen)

Public financial institutions						Financial dealers and brokers				
152		Fiscal Loan Fund 1521		Government financial institutions 1522		153		Of which: securities companies 1531		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
0				0		0		0		A
										Aa
										Ab
										Ac
										Ad
										Ae
										Af
0				0		0		0		Ag
										B
-14,482	0	0		-14,482	0	0	0	0	0	C
										Ca
										Cb
						0		0		Cc
										Cca
										Ccb
						0		0		Ccc
-14,482	0			-14,482	0					Cd
-32				-32						Cda
	0				0					Ce
										Cf
0	0	0		0	0	0	0	0	0	Cg
230	539	0	9,179	230	-8,640	-454	6	-454	6	D
										Da
108	9,179	0	9,179	108		-454		-454		Db
35		0		35		0		0		De
14	2,462	0		14	2,462	0	0	0		Dd
1		0		1		0		0		De
72		0		72		0	6	0	6	Df
	-11,102				-11,102		0		0	Dg
						0				Dh
										Di
						0				Dj
-3,658	0		0	-3,658	0	-7,978	-15,920	-6,527	-15,920	E
-3,658	0		0	-3,658	0	-7,971	-15,920	-6,520	-15,920	Ea
-1,071				-1,071		-7,971	-4,548	-6,520	-4,548	Eaa
-2,587	0			-2,587	0	0	-11,372	0	-11,372	Eab
0	0		0	0	0					Eac
						-7		-7		Eb
										F
										Fa
										Fb
										Fc
										Fd
										Fe
										Ff
						-10,983	-13,598	-10,983	-13,598	G
						-4,403	-6,521	-4,403	-6,521	Ga
						-6,580	-7,077	-6,580	-7,077	Gb
										Ge
										H
										I
										J
						-490		-490		K
-135		0		-135		-1,361		-1,361		L
-416				-416		764	586	764	586	M
										Ma
						0	0	0	0	N
	-19,000		-9,179		-9,821		8,424		9,875	Y
-18,461	-18,461	0	0	-18,461	-18,461	-20,502	-20,502	-19,051	-19,051	Z

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)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
C/A	Total of reconciliation amounts in the assets side	16,556	41,610	7,368	85,134	68,787	18,483	-50,118	47,982	55,746	-123,358
1/A	Financial institutions	16,556	41,610	7,368	85,134	68,787	18,483	-50,118	47,982	55,746	-123,358
12/A	Depository corporations	-503	32,718	-4,208	68,146	57,820	15,132	-43,905	39,099	47,409	-107,484
14/A	Insurance and pension funds	-128	-167	-83	-244	0	-89	0	-155	-6	-283
C/L	Total of reconciliation amounts in the liabilities side	16,556	41,610	7,368	85,134	68,787	18,483	-50,118	47,982	55,746	-123,358
1/L	Financial institutions	6,616	3,117	4,467	6,897	5,345	1,189	-3,627	3,990	3,997	-8,599
2/L	Nonfinancial corporations	-20,599	-14,407	-14,459	-18,033	-3,417	-5,037	-3,585	-5,994	-3,701	-5,271
21/L	Private nonfinancial corporations	-20,599	-14,407	-14,459	-18,033	-3,417	-5,037	-3,585	-5,994	-3,701	-5,271
4/L	Households	-5,210	-3,472	-3,600	-4,307	-825	-1,214	-856	-1,412	-862	-1,226
5/L	Private nonprofit institutions serving households	-906	-602	-624	-746	-142	-210	-148	-246	-149	-213
6/L	Overseas	36,655	56,974	21,584	101,323	67,826	23,755	-41,902	51,644	56,461	-108,049

2 Reconciliation amounts of debt securities

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/A	Total of reconciliation amounts in the assets side	-683,459	-15,383	-269,085	-301,115	76,731	-379,466	52,537	-50,917	-289,888	46,535
1/A	Financial institutions	-716,681	-55,603	-342,965	-308,349	38,590	-327,956	46,507	-65,490	-258,188	72,325
11/A	Central bank	-192,323	10,935	-56,194	-107,466	10,436	-120,793	40,907	-38,016	-109,031	56,209
12/A	Depository corporations	-212,699	-47,023	-150,925	-65,773	7,761	-62,183	-12,838	1,487	-39,436	-15,685
14/A	Insurance and pension funds	-291,884	-20,075	-127,250	-129,613	16,546	-135,411	17,518	-28,266	-102,959	32,830
15/A	Other financial intermediaries	-9,051	-303	-4,169	-2,409	1,194	-3,472	573	-704	-2,696	-182
2/A	Nonfinancial corporations	-9,199	-396	-4,120	-3,969	310	-4,513	981	-747	-3,896	1,350
3/A	General government	-39,896	-2,804	-16,520	-21,888	2,305	-23,069	5,103	-6,227	-23,443	10,313
33/A	Social security funds	-34,427	-2,464	-14,051	-19,202	1,949	-19,822	4,257	-5,586	-20,753	9,135
4/A	Households	-4,351	-394	-2,262	-1,685	349	-2,171	466	-329	-1,968	657
6/A	Overseas	90,127	44,098	98,257	36,582	34,960	-19,708	-958	22,288	-404	-38,750
D/L	Total of reconciliation amounts in the liabilities side	-683,459	-15,383	-269,085	-301,115	76,731	-379,466	52,537	-50,917	-289,888	46,535
1/L	Financial institutions	-67,641	18,684	-20,870	3,447	42,319	-45,628	-11,443	18,199	-13,568	-47,371
12/L	Depository corporations	2,769	2,439	1,729	4,215	5,129	-730	-2,389	2,205	2,337	-7,512
15/L	Other financial intermediaries	-73,345	935	-27,482	-26,131	9,832	-37,191	3,517	-2,289	-24,588	1,187
17/L	Public captive financial institutions	-16,074	184	-6,919	-5,445	2,972	-9,366	1,167	-218	-6,747	562
2/L	Nonfinancial corporations	-29,403	8,152	-13,291	1,508	13,340	-16,438	-380	4,986	-6,922	-11,453
21/L	Private nonfinancial corporations	-23,658	8,203	-10,631	3,547	12,914	-13,629	-1,046	5,308	-4,743	-12,368
22/L	Public nonfinancial corporations	-5,745	-51	-2,660	-2,039	426	-2,809	666	-322	-2,179	915
3/L	General government	-586,415	-42,219	-234,924	-306,070	21,072	-317,400	64,360	-74,102	-269,398	105,359
31/L	Central government	-553,160	-44,568	-219,665	-296,949	17,619	-301,846	58,836	-71,558	-257,211	99,566
32/L	Local governments	-33,255	2,349	-15,259	-9,121	3,453	-15,554	5,524	-2,544	-12,187	5,793

Time Series <Reconciliation between Flows and Stocks>

3 Reconciliation amounts of equity

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ea/A	Total of reconciliation amounts in the assets side	-1,061,077	2,582,015	71,802	4,338,330	1,542,492	283,155	186,087	2,326,596	164,294	-916,439
1/A	Financial institutions	14,661	518,956	102,708	987,212	331,018	102,263	16,367	537,564	111,558	-239,463
12/A	Depository corporations	-19,871	83,200	42,299	86,828	34,990	5,297	-2,639	49,180	-28,125	-14,472
13/A	Securities investment trusts	-51,729	176,705	-5,280	348,408	119,824	-908	32,283	197,209	13,613	-69,530
14/A	Insurance and pension funds	-27,729	99,123	-1,463	179,902	68,151	12,208	2,965	96,578	9,104	-19,427
15/A	Other financial intermediaries	5,233	35,109	19,629	42,211	19,188	4,855	1,211	16,957	4,512	-11,771
2/A	Nonfinancial corporations	-633,912	685,309	-229,965	1,418,829	427,848	93,791	120,885	776,305	-19,222	-218,000
21/A	Private nonfinancial corporations	-629,213	666,574	-242,021	1,396,289	430,502	88,250	118,168	759,369	-6,157	-211,239
3/A	General government	-17,431	191,263	64,120	243,457	86,240	18,781	8,606	129,830	7,222	-45,287
33/A	Social security funds	-28,982	155,427	21,514	237,428	85,729	16,887	7,787	127,025	6,481	-42,176
4/A	Households	-228,599	651,120	116,785	699,945	289,580	56,246	65,157	288,962	8,994	-155,520
6/A	Overseas	-192,368	521,361	15,510	968,548	399,143	11,581	-25,400	583,224	55,575	-252,564
Ea/L	Total of reconciliation amounts in the liabilities side	-1,061,077	2,582,015	71,802	4,338,330	1,542,492	283,155	186,087	2,326,596	164,294	-916,439
1/L	Financial institutions	224,662	328,555	139,316	772,409	202,104	189,757	-31,221	411,769	224,688	-273,917
12/L	Depository corporations	88,356	101,487	52,213	241,850	57,022	80,396	-22,537	126,969	65,108	-99,620
15/L	Other financial intermediaries	-11,085	58,858	27,608	82,903	21,349	14,691	3,376	43,487	2,449	-20,854
16/L	Financial auxiliaries	115,536	141,173	56,070	350,369	92,198	82,846	-11,006	186,331	109,730	-122,081
2/L	Nonfinancial corporations	-1,291,152	2,241,393	-79,581	3,565,921	1,340,388	93,398	217,308	1,914,827	-60,394	-642,522
21/L	Private nonfinancial corporations	-1,334,047	2,191,631	-123,230	3,509,563	1,327,416	76,563	214,954	1,890,630	-42,075	-627,272

4 Reconciliation amounts of investment trust beneficiary certificates

(100 million yen)

		2022CY	2023CY	2022FY	2023FY	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Eb/A	Total of reconciliation amounts in the assets side	-243,344	330,943	-105,260	525,958	211,264	-32,322	78,646	268,370	68,962	-126,017
1/A	Financial institutions	-134,369	180,581	-49,973	311,730	123,681	-19,048	34,807	172,290	16,183	-70,071
12/A	Depository corporations	-40,307	14,334	-25,536	32,913	19,619	-10,535	9,800	14,029	844	-2,286
14/A	Insurance and pension funds	-36,359	29,706	-20,594	52,674	25,553	-7,314	5,782	28,653	10,328	-20,112
4/A	Households	-103,645	150,044	-48,854	208,989	82,695	-12,019	44,555	93,758	54,618	-55,000
Eb/L	Total of reconciliation amounts in the liabilities side	-243,344	330,943	-105,260	525,958	211,264	-32,322	78,646	268,370	68,962	-126,017
1/L	Financial institutions	-229,188	337,778	-86,612	525,311	205,149	-32,125	82,947	269,340	75,117	-126,251
13/L	Securities investment trusts	-229,188	337,778	-86,612	525,311	205,149	-32,125	82,947	269,340	75,117	-126,251
2/L	Nonfinancial corporations	-14,156	-6,835	-18,648	647	6,115	-197	-4,301	-970	-6,155	234

<Reference>

A. Deposits

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Az/A	Total	9,967,920	9,939,711	10,065,720	9,997,364	10,114,325	10,073,707	10,185,912	10,133,779	10,231,726	10,138,417
1211	of which Domestically licensed banks	5,481,551	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
1212	of which Foreign banks in Japan	6,993	6,645	5,278	4,362	4,564	4,737	5,139	4,804	4,726	4,377
1213	of which Financial institutions for agriculture, forestry, and fisheries	979,536	974,486	981,820	976,738	978,001	973,208	979,716	975,481	977,391	968,486
1214	of which Financial institutions for small businesses	3,492,701	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

* 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)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
L	Deposits by financial institutions and call loans (Liabilities)	2,450,970	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
1211	Domestically licensed banks	547,835	572,106	566,271	639,453	595,873	600,134	604,934	553,932	543,026	534,704
1212	Foreign banks in Japan	44,823	51,707	50,311	49,994	54,742	54,703	52,719	50,381	49,847	48,371
1213	Financial institutions for agriculture, forestry, and fisheries	1,301,779	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
1214	Financial institutions for small businesses	556,533	518,234	552,834	502,027	567,069	523,477	561,286	479,575	499,586	486,689
L	Deposits by financial institutions (Liabilities)	2,254,509	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
1211	Domestically licensed banks	380,768	406,255	396,816	445,908	436,766	417,549	423,847	387,811	372,733	394,010
1212	Foreign banks in Japan	19,393	26,412	24,114	27,424	28,606	29,612	27,148	30,599	32,008	33,191
1213	Financial institutions for agriculture, forestry, and fisheries	1,301,779	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
1214	Financial institutions for small businesses	552,569	510,695	545,953	492,697	557,395	508,650	548,939	473,255	475,858	464,611
L	Call loans (Liabilities)	196,461	221,754	217,533	229,345	216,758	239,053	223,115	216,511	216,872	186,876
1211	Domestically licensed banks	167,067	165,851	169,455	193,545	159,107	182,585	181,087	166,121	170,293	140,694
1212	Foreign banks in Japan	25,430	25,295	26,197	22,570	26,136	25,091	25,571	19,782	17,839	15,180
1213	Financial institutions for agriculture, forestry, and fisheries	0	23,069	15,000	3,900	21,841	16,550	4,110	24,288	5,012	8,924
1214	Financial institutions for small businesses	3,964	7,539	6,881	9,330	9,674	14,827	12,347	6,320	23,728	22,078

* "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)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cc/A	Total	8,637,492	8,760,220	8,752,129	8,779,411	8,845,044	9,002,018	9,022,424	9,123,924	9,195,109	9,125,500
31	Central government	321,024	308,152	309,430	308,120	308,390	307,670	304,317	299,325	310,178	323,479
32	Local governments	356,085	347,601	347,160	349,366	352,596	344,758	342,324	348,827	352,067	342,191
33	Social security funds	2,022	2,022	2,022	1,738	1,738	1,738	1,738	1,738	1,738	1,738
21	Private nonfinancial corporations	3,343,570	3,419,609	3,459,220	3,490,289	3,494,758	3,575,952	3,641,190	3,704,860	3,694,011	3,735,705
22	Public nonfinancial corporations	61,826	62,087	62,507	64,074	65,369	66,037	67,709	62,962	60,990	62,272
4	Households	2,595,378	2,604,961	2,616,991	2,632,132	2,645,441	2,664,501	2,684,500	2,707,111	2,726,249	2,746,906
5	Private nonprofit institutions serving households	110,200	109,907	112,162	109,086	109,700	109,828	110,904	110,561	111,418	110,994
6	Overseas	1,095,352	1,138,761	1,053,815	1,000,912	1,053,131	1,108,930	1,058,787	1,091,458	1,142,113	1,037,928

Insurance and pension funds<14>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cc/A	Total	326,946	326,944	323,243	327,941	337,761	336,000	333,420	335,464	335,765	328,432
31	Central government	0	0	0	0	0	0	0	0	0	0
32	Local governments	3,770	3,349	3,257	3,232	3,591	3,112	3,080	2,913	2,949	2,727
21	Private nonfinancial corporations	181,337	181,307	178,507	176,912	181,533	180,169	177,882	178,442	177,358	173,044
22	Public nonfinancial corporations	13	13	13	23	23	23	23	23	23	23
4	Households	49,679	49,041	48,385	48,853	50,161	49,494	48,848	49,471	49,261	48,554
5	Private nonprofit institutions serving households	47	42	42	43	50	46	45	50	48	46
6	Overseas	12,783	14,325	14,024	13,788	14,165	16,190	15,883	17,124	17,144	16,379

Other financial intermediaries<15>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cc/A	Total	782,317	792,721	818,629	828,027	840,550	859,360	874,421	894,005	909,455	893,820
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	268,987	274,782	284,391	294,561	298,825	307,495	313,643	318,387	320,521	315,758
22	Public nonfinancial corporations	49,777	51,832	51,832	51,832	51,832	55,632	57,832	58,963	58,963	58,963
4	Households	418,487	423,476	438,222	444,764	451,230	458,143	464,097	477,561	490,122	479,776
5	Private nonprofit institutions serving households	244	207	272	308	434	437	520	537	489	362
6	Overseas	43,323	40,859	42,158	34,961	36,440	36,990	37,675	37,907	38,716	37,569

A'. Deposits

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

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Az/A	Total	2.8	2.5	2.1	1.7	1.5	1.3	1.2	1.4	1.2	0.6
1211	of which Domestically licensed banks	3.9	3.6	3.2	2.7	2.6	2.4	2.3	2.6	2.3	1.6
1212	of which Foreign banks in Japan	-2.3	-7.5	-24.0	-38.7	-34.7	-28.7	-2.6	10.1	3.5	-7.6
1213	of which Financial institutions for agriculture, forestry, and fisheries	0.8	0.6	0.4	0.1	-0.2	-0.1	-0.2	-0.1	-0.1	-0.5
1214	of which Financial institutions for small businesses	1.7	1.3	0.9	0.5	0.3	0.1	-0.1	-0.1	-0.3	-0.6

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

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
L	Deposits by financial institutions and call loans (Liabilities)	-2.3	0.0	1.2	4.0	3.8	1.5	1.3	-4.4	-8.3	-7.8
1211	Domestically licensed banks	-5.4	-2.2	-1.0	13.1	8.8	4.9	6.8	-13.4	-8.9	-10.9
1212	Foreign banks in Japan	18.6	55.5	31.5	27.4	22.1	5.8	4.8	0.8	-8.9	-11.6
1213	Financial institutions for agriculture, forestry, and fisheries	-1.2	-0.8	-0.4	-0.5	1.9	0.0	-1.2	0.0	-6.5	-6.5
1214	Financial institutions for small businesses	-2.8	0.9	5.4	3.4	1.9	1.0	1.5	-4.5	-11.9	-7.0
L	Deposits by financial institutions (Liabilities)	-3.1	-1.5	0.9	2.4	3.3	0.9	1.2	-4.2	-9.1	-6.3
1211	Domestically licensed banks	-12.4	-2.9	1.4	9.9	14.7	2.8	6.8	-13.0	-14.7	-5.6
1212	Foreign banks in Japan	25.6	64.2	57.1	66.2	47.5	12.1	12.6	11.6	11.9	12.1
1213	Financial institutions for agriculture, forestry, and fisheries	-1.2	-2.5	-1.6	-0.8	0.3	0.5	-0.4	-1.6	-5.4	-6.0
1214	Financial institutions for small businesses	-1.2	0.5	5.0	2.6	0.9	-0.4	0.5	-3.9	-14.6	-8.7
L	Call loans (Liabilities)	8.9	17.4	4.5	22.5	10.3	7.8	2.6	-5.6	0.1	-21.8
1211	Domestically licensed banks	15.4	-0.4	-6.2	21.3	-4.8	10.1	6.9	-14.2	7.0	-22.9
1212	Foreign banks in Japan	13.7	47.3	14.4	-0.7	2.8	-0.8	-2.4	-12.4	-31.7	-39.5
1213	Financial institutions for agriculture, forestry, and fisheries						-28.3	-72.6	522.8	-77.1	-46.1
1214	Financial institutions for small businesses	-70.2	40.8	47.3	86.9	144.0	96.7	79.4	-32.3	145.3	48.9

B'. Financial institution loans outstanding by types of borrowers

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

Depository corporations<12>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cc/A	Total	6.4	7.1	5.6	4.1	2.4	2.8	3.1	3.9	4.0	1.4
31	Central government	4.3	-2.1	-1.9	-3.0	-3.9	-0.2	-1.7	-2.9	0.6	5.1
32	Local governments	-1.0	-2.1	-1.7	-0.7	-1.0	-0.8	-1.4	-0.2	-0.2	-0.7
33	Social security funds	-18.2	-18.2	-18.2	-14.0	-14.0	-14.0	-14.0	0.0	0.0	0.0
21	Private nonfinancial corporations	2.8	3.9	4.5	4.4	4.5	4.6	5.3	6.1	5.7	4.5
22	Public nonfinancial corporations	2.2	3.1	3.0	4.3	5.7	6.4	8.3	-1.7	-6.7	-5.7
4	Households	2.0	1.9	1.7	1.9	1.9	2.3	2.6	2.8	3.1	3.1
5	Private nonprofit institutions serving households	0.1	0.2	-0.5	0.3	-0.5	-0.1	-1.1	1.4	1.6	1.1
6	Overseas	50.6	52.3	28.5	13.0	-3.9	-2.6	0.5	9.0	8.4	-6.4

Insurance and pension funds<14>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cc/A	Total	2.4	2.3	1.0	0.8	3.3	2.8	3.1	2.3	-0.6	-2.3
31	Central government										
32	Local governments	0.6	-7.7	-9.7	-8.2	-4.7	-7.1	-5.4	-9.9	-17.9	-12.4
21	Private nonfinancial corporations	3.3	2.4	0.9	-1.5	0.1	-0.6	-0.4	0.9	-2.3	-4.0
22	Public nonfinancial corporations	-62.9	-62.9	0.0	76.9	76.9	76.9	76.9	0.0	0.0	0.0
4	Households	-1.9	-1.4	-2.7	-0.4	1.0	0.9	1.0	1.3	-1.8	-1.9
5	Private nonprofit institutions serving households	-7.8	-22.2	-20.8	-18.9	6.4	9.5	7.1	16.3	-4.0	0.0
6	Overseas	18.3	30.3	26.6	10.7	10.8	13.0	13.3	24.2	21.0	1.2

Other financial intermediaries<15>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cc/A	Total	7.9	8.6	8.7	8.3	7.4	8.4	6.8	8.0	8.2	4.0
31	Central government										
33	Social security funds										
21	Private nonfinancial corporations	11.6	11.6	12.5	12.9	11.1	11.9	10.3	8.1	7.3	2.7
22	Public nonfinancial corporations	11.0	15.6	4.1	4.1	4.1	7.3	11.6	13.8	13.8	6.0
4	Households	3.8	4.7	6.2	7.9	7.8	8.2	5.9	7.4	8.6	4.7
5	Private nonprofit institutions serving households	6.6	18.3	8.4	47.4	77.9	111.1	91.2	74.4	12.7	-17.2
6	Overseas	27.0	24.1	16.1	-13.7	-15.9	-9.5	-10.6	8.4	6.2	1.6

B-2. Loans by public financial institutions

Depository corporations<12>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cd/A	Total	50,513	54,231	53,045	56,044	56,071	57,509	60,078	68,484	57,217	42,001
3	General government	41,649	44,899	44,380	47,263	47,805	49,107	51,752	59,821	48,363	33,026
21	Private nonfinancial corporations	4,254	4,595	4,410	4,403	4,223	4,333	4,404	4,718	4,759	4,697
4	Households	747	827	703	804	709	773	659	732	628	693

Insurance and pension funds<14>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cd/A	Total	54,666	51,616	51,552	49,431	49,189	48,459	46,305	45,900	43,062	40,407
3	General government	36,895	33,995	33,852	31,218	31,085	30,879	28,324	28,266	25,791	23,588
22	Public nonfinancial corporations	1,160	1,161	1,162	926	926	934	934	934	934	934
21	Private nonfinancial corporations	7,778	7,763	7,821	8,557	8,463	7,924	8,402	8,175	7,885	7,468
4	Households	7,411	7,279	7,298	7,182	7,168	7,178	7,101	6,989	6,918	6,885
5	Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0

Other financial intermediaries<15>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cd/A	Total	2,441,119	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
31	Central government	173,284	165,252	204,465	242,445	211,849	195,492	226,187	227,561	206,027	189,249
32	Local governments	374,070	353,684	354,514	352,332	364,332	344,379	344,923	340,252	351,746	332,679
33	Social security funds	14,409	14,409	14,409	14,367	14,367	14,367	14,367	14,367	14,367	14,367
22	Public nonfinancial corporations	188,651	185,453	187,271	185,911	185,038	184,146	183,713	183,911	182,405	181,726
21	Private nonfinancial corporations	418,520	421,758	416,201	420,671	416,104	412,157	401,470	405,408	400,574	391,628
4	Households	375,132	373,347	372,632	369,875	367,435	364,402	362,014	357,748	355,054	351,728
5	Private nonprofit institutions serving households	48,451	48,283	48,462	48,884	48,967	48,569	48,251	48,035	48,160	47,572
6	Overseas	266,974	272,967	266,713	269,500	279,645	284,540	280,302	294,320	300,008	289,359

(Reference)Public captive financial institutions<17>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cd/A	Total	274,960	265,912	266,616	267,404	274,585	265,933	266,578	265,263	271,885	263,349
32	Local governments	193,059	184,078	184,755	184,242	191,394	182,760	183,385	182,009	188,586	179,958
22	Public nonfinancial corporations	49,445	49,445	49,448	48,920	48,919	48,920	48,899	48,884	48,903	48,903
21	Private nonfinancial corporations	32,227	32,155	32,172	34,001	34,023	33,995	34,023	34,098	34,116	34,201
4	Households	229	234	241	241	249	258	271	272	280	287

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ce/A	Total	10,211,012	10,357,064	10,349,209	10,415,816	10,530,504	10,717,860	10,742,805	10,891,786	10,988,261	10,864,989
121	Depository corporations	8,689,642	8,809,822	8,802,125	8,827,811	8,893,546	9,049,265	9,070,091	9,175,723	9,247,245	9,176,979
1211	Banks	8,547,727	8,668,859	8,663,753	8,675,876	8,733,142	8,881,355	8,918,148	9,047,906	9,140,219	9,076,817
12111	Domestically licensed banks	6,390,848	6,507,448	6,517,761	6,555,601	6,605,539	6,722,532	6,777,204	6,882,364	6,980,527	6,918,395
12112	Foreign banks in Japan	246,999	243,879	219,004	223,103	243,069	227,246	222,162	266,467	247,923	261,159
1213	Financial institutions for agriculture, forestry, and fisheries	596,794	582,222	576,979	542,624	543,580	573,661	555,775	538,507	570,541	541,479
1214	Financial institutions for small businesses	1,313,086	1,335,310	1,350,009	1,354,548	1,340,954	1,357,916	1,363,007	1,360,568	1,341,228	1,355,784
14	Insurance and pension funds	327,802	327,740	324,039	328,739	338,558	336,877	334,297	336,379	336,673	329,545
14111	of which: life insurance	257,019	257,688	253,362	256,217	264,191	263,648	262,390	264,153	264,976	258,152
14121	of which: private nonlife insurance companies	14,104	14,254	14,464	15,529	16,146	15,261	14,654	15,461	14,780	13,802
15	Other financial intermediaries	784,664	794,949	820,709	830,167	842,706	861,452	876,545	896,061	911,713	896,126
1511	of which: finance companies	538,896	547,537	558,703	567,747	574,877	586,566	599,590	607,444	620,171	615,616
16	Financial auxiliaries	408,904	424,553	402,336	429,099	455,694	470,266	461,872	483,623	492,630	462,339
Ce/L	Total	10,211,012	10,357,064	10,349,209	10,415,816	10,530,504	10,717,860	10,742,805	10,891,786	10,988,261	10,864,989
1	Financial institutions	1,190,010	1,220,216	1,220,133	1,281,122	1,301,283	1,322,410	1,302,684	1,304,747	1,314,622	1,251,587
1511	of which: finance companies	361,350	370,473	395,788	395,108	396,002	392,921	401,906	394,548	413,046	395,832
2	Nonfinancial corporations	3,940,325	4,021,652	4,068,446	4,109,276	4,124,425	4,216,459	4,289,524	4,357,611	4,346,113	4,379,696
21	Private nonfinancial corporations	3,828,709	3,907,720	3,954,094	3,993,347	4,007,201	4,094,767	4,163,960	4,235,663	4,226,137	4,258,438
22	Public nonfinancial corporations	111,616	113,932	114,352	115,929	117,224	121,692	125,564	121,948	119,976	121,258
3	General government	682,901	661,124	661,869	662,456	666,315	657,278	651,459	652,803	666,932	670,135
4	Households	3,071,411	3,084,680	3,110,693	3,132,600	3,153,728	3,178,411	3,204,085	3,241,335	3,272,796	3,282,261
5	Private nonprofit institutions serving households	111,815	111,380	113,682	110,625	111,553	111,448	112,597	112,380	113,177	112,604
6	Overseas	1,214,550	1,258,012	1,174,386	1,119,737	1,173,400	1,231,854	1,182,456	1,222,910	1,274,621	1,168,706

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ea/L	Equity										
1	Financial institutions	1,296,981	1,291,113	1,296,907	1,308,821	1,311,718	1,315,444	1,319,416	1,325,782	1,323,841	1,331,831
21	Private nonfinancial corporations	1,534,697	1,528,226	1,521,958	1,494,194	1,487,576	1,487,714	1,478,471	1,457,660	1,414,294	1,409,400
Eb/L	Investment trust beneficiary certificates										
1	Financial institutions	2,729,126	2,785,587	2,813,564	2,838,932	2,843,976	2,901,451	2,928,294	2,993,532	3,034,651	3,083,695
21	Private nonfinancial corporations	125,296	126,096	127,625	130,215	131,540	134,752	135,611	138,234	138,622	141,718

* "Investment trust beneficiary certificates" in this table is the sum of the acquisition costs.

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

Depository corporations<12>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cd/A	Total	8.1	16.0	13.9	26.2	11.0	6.0	13.3	22.2	2.0	-27.0
3	General government	10.0	19.6	19.5	33.3	14.8	9.4	16.6	26.6	1.2	-32.7
21	Private nonfinancial corporations	14.5	17.5	5.5	4.7	-0.7	-5.7	-0.1	7.2	12.7	8.4
4	Households	-12.1	-8.3	-7.5	-3.8	-5.1	-6.5	-6.3	-9.0	-11.4	-10.3

Insurance and pension funds<14>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cd/A	Total	-10.9	-11.1	-10.8	-10.2	-10.0	-6.1	-10.2	-7.1	-12.5	-16.6
3	General government	-14.6	-14.9	-15.1	-15.9	-15.7	-9.2	-16.3	-9.5	-17.0	-23.6
22	Public nonfinancial corporations	-18.2	-18.1	-18.1	-20.2	-20.2	-19.6	-19.6	0.9	0.9	0.0
21	Private nonfinancial corporations	4.3	1.5	3.8	9.5	8.8	2.1	7.4	-4.5	-6.8	-5.8
4	Households	-8.2	-7.2	-6.8	-4.4	-3.3	-1.4	-2.7	-2.7	-3.5	-4.1
5	Private nonprofit institutions serving households										

Other financial intermediaries<15>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cd/A	Total	0.5	1.4	1.9	0.7	0.1	-0.3	-1.1	-2.1	-1.9	-2.7
31	Central government	-0.3	9.7	32.7	18.8	22.3	18.3	10.6	-6.1	-2.7	-3.2
32	Local governments	-0.7	-0.8	-1.5	-2.5	-2.6	-2.6	-2.7	-3.4	-3.5	-3.4
33	Social security funds	-0.4	-0.4	-0.4	-0.3	-0.3	-0.3	-0.3	0.0	0.0	0.0
22	Public nonfinancial corporations	-2.0	-3.2	-3.3	-1.8	-1.9	-0.7	-1.9	-1.1	-1.4	-1.3
21	Private nonfinancial corporations	2.0	3.6	2.0	1.0	-0.6	-2.3	-3.5	-3.6	-3.7	-5.0
4	Households	-1.0	-1.2	-1.4	-1.6	-2.1	-2.4	-2.8	-3.3	-3.4	-3.5
5	Private nonprofit institutions serving households	2.3	1.8	1.6	2.0	1.1	0.6	-0.4	-1.7	-1.6	-2.1
6	Overseas	12.6	14.2	9.6	6.0	4.7	4.2	5.1	9.2	7.3	1.7

(Reference)Public captive financial institutions<17>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Cd/A	Total	0.3	0.2	-0.5	-0.2	-0.1	0.0	0.0	-0.8	-1.0	-1.0
32	Local governments	-0.4	-0.5	-1.6	-1.0	-0.9	-0.7	-0.7	-1.2	-1.5	-1.5
22	Public nonfinancial corporations	3.5	3.5	3.5	-1.1	-1.1	-1.1	-1.1	-0.1	0.0	0.0
21	Private nonfinancial corporations	-0.3	-0.1	-0.1	5.5	5.6	5.7	5.8	0.3	0.3	0.6
4	Households	-1.3	1.3	4.3	6.2	8.7	10.3	12.4	12.9	12.4	11.2

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

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ce/A	Total	6.8	7.5	5.9	4.6	3.1	3.5	3.8	4.6	4.3	1.4
12	Depository corporations	6.4	7.1	5.6	4.0	2.3	2.7	3.0	3.9	4.0	1.4
121	Banks	6.6	7.3	5.8	4.2	2.2	2.5	2.9	4.3	4.7	2.2
1211	Domestically licensed banks	6.4	7.6	6.3	5.4	3.4	3.3	4.0	5.0	5.7	2.9
1212	Foreign banks in Japan	44.2	44.9	23.2	5.3	-1.6	-6.8	1.4	19.4	2.0	14.9
1213	Financial institutions for agriculture, forestry, and fisheries	11.3	6.0	2.9	-7.2	-8.9	-1.5	-3.7	-0.8	5.0	-5.6
1214	Financial institutions for small businesses	0.5	1.8	2.8	3.1	2.1	1.7	1.0	0.4	0.0	-0.2
14	Insurance and pension funds	2.4	2.4	1.0	0.8	3.3	2.8	3.2	2.3	-0.6	-2.2
14111	of which: life insurance	3.0	3.4	1.6	1.3	2.8	2.3	3.6	3.1	0.3	-2.1
14121	of which: private nonlife insurance companies	-3.9	-0.8	-0.2	8.3	14.5	7.1	1.3	-0.4	-8.5	-9.6
15	Other financial intermediaries	7.9	8.5	8.6	8.2	7.4	8.4	6.8	7.9	8.2	4.0
1511	of which: finance companies	6.8	7.5	6.8	7.1	6.7	7.1	7.3	7.0	7.9	5.0
16	Financial auxiliaries	17.4	18.3	11.1	12.1	11.4	10.8	14.8	12.7	8.1	-1.7
Ce/L	Total	6.8	7.5	5.9	4.6	3.1	3.5	3.8	4.6	4.3	1.4
1	Financial institutions	4.6	7.3	7.2	7.7	9.4	8.4	6.8	1.8	1.0	-5.4
1511	of which: finance companies	1.7	7.9	11.8	14.1	9.6	6.1	1.5	-0.1	4.3	0.7
2	Nonfinancial corporations	3.6	4.5	4.8	4.5	4.7	4.8	5.4	6.0	5.4	3.9
21	Private nonfinancial corporations	3.5	4.3	4.9	4.5	4.7	4.8	5.3	6.1	5.5	4.0
22	Public nonfinancial corporations	5.9	8.4	3.5	4.2	5.0	6.8	9.8	5.2	2.3	-0.4
3	General government	1.4	-2.2	-1.9	-1.9	-2.4	-0.6	-1.6	-1.5	0.1	2.0
4	Households	2.2	2.2	2.2	2.6	2.7	3.0	3.0	3.5	3.8	3.3
5	Private nonprofit institutions serving households	0.2	0.3	-0.4	0.2	-0.4	0.1	-1.0	1.6	1.6	1.0
6	Overseas	46.9	48.8	27.4	11.8	-3.4	-2.1	0.7	9.2	8.6	-5.1

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

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Ea/L	Equity										
1	Financial institutions	3.6	4.3	4.0	0.8	1.1	1.9	1.7	1.3	0.9	1.2
21	Private nonfinancial corporations	-0.8	-1.3	-1.6	-3.1	-3.1	-2.7	-2.9	-2.4	-4.9	-5.3
Eb/L	Investment trust beneficiary certificates										
1	Financial institutions	4.2	4.9	4.5	4.3	4.2	4.2	4.1	5.4	6.7	6.3
21	Private nonfinancial corporations	5.7	4.2	4.1	3.4	5.0	6.9	6.3	6.2	5.4	5.2

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

Financial institutions<1>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/L	Debt securities	3,121,498	3,086,778	3,102,051	3,139,873	3,175,543	3,157,681	3,088,775	3,125,072	3,101,334	3,056,532
Da/L	Treasury discount bills	0	0	0	0	0	0	0	0	0	0
Db/L	Central government securities and FILP bonds	1,030,635	970,268	1,009,867	1,008,361	982,841	945,984	932,846	945,988	908,151	910,959
Dd/L	Public corporation securities	663,734	657,527	646,136	638,482	634,856	634,803	629,073	622,181	618,879	618,971
De/L	Bank debentures	53,529	54,455	53,332	53,627	52,743	51,571	50,589	49,784	50,073	48,779
Df/L	Industrial securities	254,032	249,579	246,543	253,812	255,568	257,786	259,885	261,627	265,049	269,566
Dg/L	External securities issued by residents	505,399	534,899	494,425	520,104	563,088	564,582	536,089	576,308	603,422	544,249
Dh/L	Commercial paper	123,979	119,437	128,963	112,963	126,669	124,434	132,819	121,625	135,786	132,770
Di/L	Trust beneficiary rights	228,541	234,227	243,581	260,894	269,579	286,280	253,138	242,863	217,489	222,155
Dj/L	Structured-financing instruments	261,649	266,386	279,204	291,630	290,199	292,241	294,336	304,696	302,485	309,083

Nonfinancial corporations<2>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/L	Debt securities	1,051,521	1,051,304	1,063,014	1,025,879	1,063,684	1,076,918	1,080,891	1,053,930	1,099,862	1,075,174
Da/L	Local government securities	23,076	23,076	23,076	22,404	22,404	22,404	22,404	22,404	22,404	22,404
Dd/L	Public corporation securities	57,154	55,528	55,915	57,136	52,555	49,942	46,854	45,051	41,595	36,728
Df/L	Industrial securities	719,651	733,889	747,641	747,422	756,139	777,254	776,656	781,034	791,961	798,943
Dg/L	External securities issued by residents	145,539	145,364	134,300	136,496	144,199	147,545	142,630	152,504	167,507	156,282
Dh/L	Commercial paper	106,101	93,447	102,082	62,421	88,387	79,773	92,347	52,937	76,395	60,817

General government<3>

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/L	Debt securities	11,696,317	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
Da/L	Treasury discount bills	1,600,350	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
Db/L	Central government securities and FILP bonds	9,344,228	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
De/L	Local government securities	743,059	742,792	742,908	736,558	738,324	736,778	734,328	727,539	726,084	724,639
Dd/L	Public corporation securities	745	745	1,265	665	765	765	815	1,015	1,015	1,015
Dg/L	External securities issued by residents	7,935	8,296	7,737	7,836	8,513	8,695	8,352	8,877	8,619	7,714

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/L	Total	10,324,801	10,372,101	10,715,323	10,634,830	10,449,629	10,633,844	10,851,634	10,925,029	10,698,967	10,583,016
C/L	Loans	4,871,390	4,920,570	4,986,829	5,017,438	5,035,750	5,125,053	5,185,363	5,265,561	5,244,535	5,224,566
D/L	Debt securities	929,554	928,445	937,750	904,452	941,883	954,500	960,266	934,037	981,248	956,734
E/L	Equity and investment fund shares	1,659,993	1,654,322	1,649,583	1,624,409	1,619,116	1,622,466	1,614,082	1,595,894	1,552,916	1,551,118
H/L	Deposits money	467,158	420,490	466,474	421,951	471,731	424,999	475,241	422,695	459,002	432,629
IL	Trade credits and foreign trade credits	1,910,717	1,967,677	2,177,556	2,158,648	1,955,854	2,054,045	2,183,971	2,203,404	2,058,987	2,008,935
Nz/L	Others	485,989	480,597	497,131	507,932	425,295	452,781	432,711	503,438	402,279	409,034

* 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>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/L	Debt securities	-0.8	-0.4	-1.2	1.6	1.7	2.3	-0.4	-0.5	-2.3	-3.2
Da/L	Treasury discount bills	-100.0	-100.0	-100.0							
Db/L	Central government securities and FILP bonds	-2.1	-8.2	-6.4	-3.6	-4.6	-2.5	-7.6	-6.2	-7.6	-3.7
Dd/L	Public corporation securities	-3.6	-4.2	-4.9	-4.9	-4.4	-3.5	-2.6	-2.6	-2.5	-2.5
De/L	Bank debentures	-8.0	-5.5	-4.8	-1.7	-1.5	-5.3	-5.1	-7.2	-5.1	-5.4
Df/L	Industrial securities	3.8	-0.7	-3.7	-1.3	0.6	3.3	5.4	3.1	3.7	4.6
Dg/L	External securities issued by residents	24.4	29.8	15.6	14.4	11.4	5.5	8.4	10.8	7.2	-3.6
Dh/L	Commercial paper	1.2	2.8	8.8	1.8	2.2	4.2	3.0	7.7	7.2	6.7
Di/L	Trust beneficiary rights	0.2	-0.4	4.3	10.3	18.0	22.2	3.9	-6.9	-19.3	-22.4
Dj/L	Structured-financing instruments	8.7	8.0	10.2	11.7	10.9	9.7	5.4	4.5	4.2	5.8

Nonfinancial corporations<2>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/L	Debt securities	8.2	8.1	4.3	3.1	1.2	2.4	1.7	2.7	3.4	-0.2
De/L	Local government securities	1.7	1.7	1.7	-2.9	-2.9	-2.9	-2.9	0.0	0.0	0.0
Dd/L	Public corporation securities	-2.1	-4.2	-2.9	-1.5	-8.0	-10.1	-16.2	-21.2	-20.9	-26.5
Df/L	Industrial securities	3.7	6.3	5.3	5.6	5.1	5.9	3.9	4.5	4.7	2.8
Dg/L	External securities issued by residents	30.0	18.5	3.8	1.3	-0.9	1.5	6.2	11.7	16.2	5.9
Dh/L	Commercial paper	25.7	18.4	3.0	-12.4	-16.7	-14.6	-9.5	-15.2	-13.6	-23.8

General government<3>

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
D/L	Debt securities	4.5	4.6	4.4	2.9	2.3	2.3	3.0	2.8	3.4	3.1
Da/L	Treasury discount bills	1.9	0.1	3.2	-3.5	-6.6	-4.9	-3.7	-5.1	0.3	0.6
Db/L	Central government securities and FILP bonds	5.2	5.6	5.0	4.2	4.0	3.7	4.4	4.3	4.2	3.8
De/L	Local government securities	1.0	0.2	-0.5	-0.7	-0.6	-0.8	-1.2	-1.2	-1.7	-1.6
Dd/L	Public corporation securities	71.3	71.3	132.1	49.4	2.7	2.7	-35.6	52.6	32.7	32.7
Dg/L	External securities issued by residents	19.5	25.2	13.2	8.8	7.3	4.8	7.9	13.3	1.2	-11.3

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

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
Z/L	Total	4.2	4.7	4.0	2.5	1.2	2.5	1.3	2.7	2.4	-0.5
C/L	Loans	3.1	3.5	3.8	3.4	3.4	4.2	4.0	4.9	4.1	1.9
D/L	Debt securities	9.0	9.2	4.7	3.7	1.3	2.8	2.4	3.3	4.2	0.2
E/L	Equity and investment fund shares	-0.4	-0.9	-1.2	-2.7	-2.5	-1.9	-2.2	-1.8	-4.1	-4.4
H/L	Deposits money	1.7	0.6	-0.2	0.3	1.0	1.1	1.9	0.2	-2.7	1.8
IL	Trade credits and foreign trade credits	10.0	10.0	7.1	5.5	2.4	4.4	0.3	2.1	5.3	-2.2
Nz/L	Others	3.6	12.5	14.7	-1.1	-12.5	-5.8	-13.0	-0.9	-5.4	-9.7

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)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	1,257,888	1,242,850	1,251,441	1,215,175	1,269,018	1,259,095	1,286,097	1,238,615	1,272,828	1,272,287
1	held by Financial institutions	985,228	975,492	983,302	930,874	976,023	953,420	966,977	901,799	920,988	895,788
11	of which: held by Central bank	110,566	108,359	105,654	101,044	96,443	89,655	83,374	82,573	77,615	73,798
2	held by Nonfinancial corporations	92,736	85,040	84,320	84,349	86,435	90,520	95,806	99,248	105,561	115,186
31	held by Central government	3,704	3,838	3,790	4,430	4,396	4,320	4,345	5,566	5,342	5,344
32	held by Local governments	2,122	2,179	2,228	2,310	2,270	2,211	2,174	2,124	2,070	2,033
33	held by Social security funds	68,597	67,962	66,164	71,223	72,183	71,911	72,760	77,054	78,594	78,060
4	held by Households	60,388	62,387	62,891	70,424	72,691	76,879	79,515	82,003	83,310	89,057
5	held by Private nonprofit institutions serving households	23,249	23,682	25,121	26,574	28,355	30,836	33,250	36,498	39,663	44,742
6	held by Overseas	21,864	22,270	23,625	24,991	26,665	28,998	31,270	34,323	37,300	42,077

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	230,080	212,884	231,045	175,384	215,056	204,207	225,166	174,562	212,181	193,587
1	held by Financial institutions	209,367	200,224	219,839	166,714	203,733	189,998	207,811	155,005	186,416	162,095
11	of which: held by Central bank	27,041	25,333	25,682	21,233	23,466	22,615	22,875	22,109	20,665	19,074
2	held by Nonfinancial corporations	20,710	12,656	11,202	8,667	11,319	14,206	17,349	19,552	25,761	31,486
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	3	4	4	3	4	3	6	5	4	6
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)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	1,027,808	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	held by Financial institutions	775,861	775,268	763,463	764,160	772,290	763,422	759,166	746,794	734,572	733,693
11	of which: held by Central bank	83,525	83,026	79,972	79,811	72,977	67,040	60,499	60,464	56,950	54,724
2	held by Nonfinancial corporations	72,026	72,384	73,118	75,682	75,116	76,314	78,457	79,696	79,800	83,700
31	held by Central government	3,704	3,838	3,790	4,430	4,396	4,320	4,345	5,566	5,342	5,344
32	held by Local governments	2,122	2,179	2,228	2,310	2,270	2,211	2,174	2,124	2,070	2,033
33	held by Social security funds	68,594	67,958	66,160	71,220	72,179	71,908	72,754	77,049	78,590	78,054
4	held by Households	60,388	62,387	62,891	70,424	72,691	76,879	79,515	82,003	83,310	89,057
5	held by Private nonprofit institutions serving households	23,249	23,682	25,121	26,574	28,355	30,836	33,250	36,498	39,663	44,742
6	held by Overseas	21,864	22,270	23,625	24,991	26,665	28,998	31,270	34,323	37,300	42,077

Issued by Structured-financing special purpose companies and trusts

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	261,649	266,386	279,204	291,630	290,199	292,241	294,336	304,696	302,485	309,083
1	held by Financial institutions	144,381	153,391	154,729	164,510	157,304	167,872	164,337	176,216	163,263	174,329
11	of which: held by Central bank	0	0	0	0	0	0	0	0	0	0
2	held by Nonfinancial corporations	110,265	105,861	117,018	119,334	125,145	116,554	122,128	120,323	131,126	126,478
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	200	208	198	204	205	217	218	235	231	240
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	6,803	6,926	7,259	7,582	7,545	7,598	7,653	7,922	7,865	8,036

- * 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)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	12,247,535	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	9,853,221	9,659,551	9,532,143	9,827,300	9,884,054	9,687,150	9,797,475	9,718,896	9,611,258	9,766,698
11	of which: held by Central bank	5,422,961	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	81,420	82,930	81,998	85,503	71,760	74,482	71,812	64,688	70,169	74,451
31	held by Central government	4,932	4,382	6,337	8,063	7,634	7,384	7,284	9,779	94,952	143,300
32	held by Local governments	9,578	8,896	8,153	7,677	6,403	5,024	3,838	2,581	1,332	149
33	held by Social security funds	463,950	475,284	455,300	478,023	505,569	525,857	559,519	611,547	632,190	619,303
4	held by Households	125,532	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	23,796	24,912	24,694	24,668	22,657	23,559	22,906	21,866	22,998	24,089
6	held by Overseas	1,685,106	1,757,689	1,740,803	1,738,691	1,768,675	1,617,770	1,618,832	1,677,728	1,541,315	1,462,453

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	1,600,350	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	668,648	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	142,189	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	0
31	held by Central government	0	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	0
33	held by Social security funds	0	0	0	0	0	0	0	0	0	0
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	931,702	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)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	10,647,185	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	9,184,573	9,153,525	9,081,247	9,329,834	9,401,732	9,202,414	9,314,808	9,270,780	9,090,982	9,236,546
11	of which: held by Central bank	5,280,772	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	81,420	82,930	81,998	85,503	71,760	74,482	71,812	64,688	70,169	74,451
31	held by Central government	4,932	4,382	6,337	8,063	7,634	7,384	7,284	9,779	9,952	10,300
32	held by Local governments	9,578	8,896	8,153	7,677	6,403	5,024	3,838	2,581	1,332	149
33	held by Social security funds	463,950	475,284	455,300	478,023	505,569	525,857	559,519	611,547	632,190	619,303
4	held by Households	125,532	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	23,796	24,912	24,694	24,668	22,657	23,559	22,906	21,866	22,998	24,089
6	held by Overseas	753,404	777,751	729,730	738,187	757,009	689,518	693,511	703,855	648,605	704,615

Issued by Local governments

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	775,980	770,976	756,738	758,818	763,444	745,684	749,278	739,324	724,768	730,227
1	held by Financial institutions	646,149	640,674	621,742	621,418	623,250	606,837	602,454	596,587	584,156	587,323
11	of which: held by Central bank	0	0	0	0	0	0	0	0	0	0
2	held by Nonfinancial corporations	10,513	10,309	12,058	13,271	12,059	12,365	13,950	13,074	11,895	12,523
31	held by Central government	1,967	2,087	2,052	2,019	2,226	2,184	2,228	2,168	2,120	2,462
32	held by Local governments	44,268	45,065	43,862	45,018	45,671	43,693	43,449	42,605	42,607	42,539
33	held by Social security funds	38,284	37,984	36,064	36,762	37,434	37,635	38,248	39,639	39,395	39,756
4	held by Households	953	947	883	858	876	856	857	921	919	989
5	held by Private nonprofit institutions serving households	19,835	20,019	26,573	25,922	27,586	27,947	33,342	29,753	28,496	29,447
6	held by Overseas	14,011	13,891	13,504	13,550	14,342	14,167	14,750	14,577	15,180	15,188

Issued by Government-affiliated agencies

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	732,885	719,795	697,050	699,805	693,269	672,000	667,058	655,591	633,567	635,069
1	held by Financial institutions	486,444	476,570	456,961	457,039	448,114	430,730	424,264	415,522	398,656	398,327
11	of which: held by Central bank	0	0	0	0	0	0	0	0	0	0
2	held by Nonfinancial corporations	22,785	19,984	19,906	20,044	20,336	18,202	19,773	18,585	17,707	18,183
31	held by Central government	2,027	2,056	1,997	2,084	2,164	2,100	2,096	2,081	2,056	2,177
32	held by Local governments	51,559	54,240	57,133	61,425	62,485	62,286	62,087	62,200	60,528	62,042
33	held by Social security funds	66,350	67,435	64,751	65,182	65,808	67,167	67,614	71,614	70,983	72,020
4	held by Households	15,810	15,542	15,076	15,721	15,623	15,069	14,946	15,398	14,888	14,887
5	held by Private nonprofit institutions serving households	2,391	2,179	2,275	2,399	2,496	2,141	2,590	2,541	2,396	2,415
6	held by Overseas	85,519	81,789	78,951	75,911	76,243	74,305	73,688	67,650	66,353	65,018

Total sector

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	15,275,937	15,140,492	14,960,567	15,263,047	15,412,765	15,041,421	15,213,309	15,180,721	15,046,793	15,182,602
1	held by Financial institutions	12,115,423	11,905,678	11,748,877	12,001,141	12,088,745	11,846,009	11,955,507	11,809,020	11,678,321	11,822,465
11	of which: held by Central bank	5,533,527	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	317,719	304,124	315,300	322,501	315,735	312,123	323,469	315,918	336,458	346,821
31	held by Central government	12,630	12,363	14,176	16,596	16,420	15,988	15,953	19,594	104,470	153,283
32	held by Local governments	107,527	110,380	111,376	116,430	116,829	113,214	111,548	109,510	106,537	106,763
33	held by Social security funds	637,381	648,873	622,477	651,394	681,199	702,787	738,359	800,089	821,393	809,379
4	held by Households	202,683	205,717	205,556	214,697	219,273	223,979	230,192	233,732	238,048	250,426
5	held by Private nonprofit institutions serving households	69,271	70,792	78,663	79,563	81,094	84,483	92,088	90,658	93,553	100,693
6	held by Overseas	1,813,303	1,882,565	1,864,142	1,860,725	1,893,470	1,742,838	1,746,193	1,802,200	1,668,013	1,592,772

G-2. Financial transactions

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	55,695	-6,485	27,754	-48,316	49,261	11,312	21,478	-45,289	52,257	-8,389
1	by Financial institutions	53,566	-3,238	22,193	-61,642	41,738	-7,285	9,363	-64,007	31,451	-31,110
11	of which: by Central bank	893	-3,137	-1,120	-6,181	-4,973	-6,367	-6,642	-413	-3,935	-4,793
2	by Nonfinancial corporations	-759	-7,135	587	-773	1,754	5,548	4,949	3,641	7,619	9,172
31	by Central government	391	158	6	615	-51	-6	6	1,264	-151	-36
32	by Local governments	60	60	60	75	-44	-44	-44	-44	-44	-44
33	by Social security funds	1,430	-107	-606	4,306	657	1,158	449	4,548	2,894	-1,221
4	by Households	-400	2,540	1,741	6,855	1,959	5,832	2,279	2,710	2,816	5,268
5	by Private nonprofit institutions serving households	725	638	1,944	1,158	1,675	3,148	2,306	3,401	3,954	4,938
6	by Overseas	682	599	1,829	1,090	1,573	2,961	2,170	3,198	3,718	4,644

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	47,929	-17,196	18,161	-55,661	39,672	-10,849	20,959	-50,604	37,619	-18,594
1	by Financial institutions	47,212	-9,143	19,615	-53,125	37,019	-13,735	17,813	-52,806	31,411	-24,321
11	of which: by Central bank	1,897	-1,708	349	-4,449	2,233	-851	260	-766	-1,444	-1,591
2	by Nonfinancial corporations	716	-8,054	-1,454	-2,535	2,652	2,887	3,143	2,203	6,209	5,725
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	1	0	-1	1	-1	3	-1	-1	2
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)

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	7,766	10,711	9,593	7,345	9,589	22,161	519	5,315	14,638	10,205
1	by Financial institutions	6,354	5,905	2,578	-8,517	4,719	6,450	-8,450	-11,201	40	-6,789
11	of which: by Central bank	-1,004	-1,429	-1,469	-1,732	-7,206	-5,516	-6,902	353	-2,491	-3,202
2	by Nonfinancial corporations	-1,475	919	2,041	1,762	-898	2,661	1,806	1,438	1,410	3,447
31	by Central government	391	158	6	615	-51	-6	6	1,264	-151	-36
32	by Local governments	60	60	60	75	-44	-44	-44	-44	-44	-44
33	by Social security funds	1,429	-108	-606	4,307	656	1,159	446	4,549	2,895	-1,223
4	by Households	-400	2,540	1,741	6,855	1,959	5,832	2,279	2,710	2,816	5,268
5	by Private nonprofit institutions serving households	725	638	1,944	1,158	1,675	3,148	2,306	3,401	3,954	4,938
6	by Overseas	682	599	1,829	1,090	1,573	2,961	2,170	3,198	3,718	4,644

Issued by Structured-financing special purpose companies and trusts

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	658	4,737	12,818	12,426	-1,431	2,042	2,095	10,360	-2,211	6,598
1	by Financial institutions	-5,496	9,010	1,338	9,781	-7,206	10,568	-3,535	11,879	-12,953	11,066
11	of which: by Central bank	0	0	0	0	0	0	0	0	0	0
2	by Nonfinancial corporations	6,150	-4,404	11,157	2,316	5,811	-8,591	5,574	-1,805	10,803	-4,648
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	-13	8	-10	6	1	12	1	17	-4	9
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	17	123	333	323	-37	53	55	269	-57	171

* "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)

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	155,284	-20,703	40,952	121,434	80,425	7,699	79,437	104,388	150,557	14,056
1	by Financial institutions	108,999	-87,091	84,222	132,087	39,850	93,264	66,847	-7,561	129,169	73,524
11	of which: by Central bank	161,447	37,282	177,197	190,345	9,982	48,471	47,322	-11,723	-9,335	-22,254
2	by Nonfinancial corporations	7,446	2,152	685	1,906	-13,625	4,989	-3,151	-6,695	7,449	3,643
31	by Central government	-76	-520	2,027	1,601	-440	-40	-141	2,577	85,424	48,260
32	by Local governments	-592	-591	-571	-621	-1,263	-1,197	-1,225	-1,246	-1,230	-1,233
33	by Social security funds	8,592	14,946	-10,743	13,782	26,279	36,272	30,598	56,843	37,986	-20,178
4	by Households	81	1,338	-76	930	2,387	1,183	3,682	559	3,604	6,540
5	by Private nonprofit institutions serving households	2,819	1,292	268	-490	-2,013	1,619	-804	-887	1,769	872
6	by Overseas	28,015	47,771	-34,860	-27,761	29,250	-128,391	-16,369	60,798	-113,614	-97,372

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	47,395	-114,386	-23,995	36,001	-3,982	-81,000	-5,000	14,001	75,997	-76,996
1	by Financial institutions	-20,778	-162,622	-55,130	46,570	-15,144	2,414	-2,069	-34,551	72,160	9,876
11	of which: by Central bank	-7,195	-51,914	-13,100	-22,183	-24,213	-8,114	15,913	1,883	-3,540	-12,294
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	0	85,000	48,000
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	68,173	48,236	31,135	-10,569	11,162	-83,414	-2,931	48,552	-81,163	-134,872

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

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	107,889	93,683	64,947	85,433	84,407	88,699	84,437	90,387	74,560	91,052
1	by Financial institutions	129,777	75,531	139,352	85,517	54,994	90,850	68,916	26,990	57,009	63,648
11	of which: by Central bank	168,642	89,196	190,297	212,528	34,195	56,585	31,409	-13,606	-5,795	-9,960
2	by Nonfinancial corporations	7,446	2,152	685	1,906	-13,625	4,989	-3,151	-6,695	7,449	3,643
31	by Central government	-76	-520	2,027	1,601	-440	-40	-141	2,577	424	260
32	by Local governments	-592	-591	-571	-621	-1,263	-1,197	-1,225	-1,246	-1,230	-1,233
33	by Social security funds	8,592	14,946	-10,743	13,782	26,279	36,272	30,598	56,843	37,986	-20,178
4	by Households	81	1,338	-76	930	2,387	1,183	3,682	559	3,604	6,540
5	by Private nonprofit institutions serving households	2,819	1,292	268	-490	-2,013	1,619	-804	-887	1,769	872
6	by Overseas	-40,158	-465	-65,995	-17,192	18,088	-44,977	-13,438	12,246	-32,451	37,500

Issued by Local governments

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	1,154	-267	116	-7,022	1,766	-1,546	-2,450	-6,789	-1,455	-1,445
1	by Financial institutions	-6,090	-1,520	-7,024	-7,744	-496	-3,207	-9,375	-3,277	-1,842	-2,396
11	of which: by Central bank	0	0	0	0	0	0	0	0	0	0
2	by Nonfinancial corporations	521	-140	1,965	1,068	-1,257	573	1,500	-828	-977	527
31	by Central government	296	131	4	-58	199	6	26	-51	-10	330
32	by Local governments	1,280	1,060	-368	629	482	-1,025	-603	-664	784	-482
33	by Social security funds	-935	-67	-1,296	206	524	1,012	312	1,568	435	-44
4	by Households	15	0	-47	-36	15	-2	-5	68	15	63
5	by Private nonprofit institutions serving households	5,518	303	7,012	-971	1,561	965	5,221	-3,494	-751	696
6	by Overseas	549	-34	-130	-116	738	132	474	-111	891	-139

Issued by Government-affiliated agencies

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	-8,033	-7,833	-10,484	-7,033	-8,107	-2,666	-8,768	-8,495	-6,758	-4,775
1	by Financial institutions	-10,855	-6,351	-11,453	-6,275	-9,844	-5,197	-8,840	-6,822	-6,952	-4,236
11	of which: by Central bank	0	0	0	0	0	0	0	0	0	0
2	by Nonfinancial corporations	142	-2,619	268	-142	242	-1,618	1,492	-1,116	-457	317
31	by Central government	125	43	-24	59	74	-6	-16	-5	26	104
32	by Local governments	-1,148	3,020	3,859	3,469	910	1,512	-550	413	-206	962
33	by Social security funds	-1,682	1,518	-1,619	-535	400	2,957	-48	4,343	749	277
4	by Households	-150	-154	-201	430	-134	-136	-209	532	-151	-150
5	by Private nonprofit institutions serving households	23	-192	133	93	91	-294	444	-38	-88	-6
6	by Overseas	5,512	-3,098	-1,447	-4,132	154	116	-1,041	-5,802	321	-2,043

Total sector

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Financial transactions	204,758	-30,551	71,156	71,489	121,914	16,841	91,792	54,175	192,390	6,045
1	by Financial institutions	140,124	-89,190	89,276	66,207	64,042	88,143	54,460	-69,788	138,873	46,848
11	of which: by Central bank	162,340	34,145	176,077	184,164	5,009	42,104	40,680	-12,136	-13,270	-27,047
2	by Nonfinancial corporations	13,500	-12,146	14,662	4,375	-7,075	901	10,364	-6,803	24,437	9,011
31	by Central government	736	-188	2,013	2,217	-218	-46	-125	3,785	85,289	48,658
32	by Local governments	-400	3,549	2,980	3,552	85	-754	-2,422	-1,541	-696	-797
33	by Social security funds	7,392	16,298	-14,274	17,765	27,861	41,411	31,312	67,319	42,060	-21,157
4	by Households	-454	3,724	1,417	8,179	4,227	6,877	5,747	3,869	6,284	11,721
5	by Private nonprofit institutions serving households	9,085	2,041	9,357	-210	1,314	5,438	7,167	-1,018	4,884	6,500
6	by Overseas	34,775	45,361	-34,275	-30,596	31,678	-125,129	-14,711	58,352	-108,741	-94,739

H. From-whom-to-whom of loans

Loans by Financial institutions

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
1	Amount outstanding	14,316,382	13,905,581	13,928,064	14,170,189	14,240,238	14,412,602	14,491,269	14,734,572	14,798,093	14,599,946
	borrowed by Financial institutions	3,114,524	2,618,003	2,619,084	2,813,346	2,798,073	2,850,683	2,870,834	2,954,060	2,952,439	2,900,832
	borrowed by Nonfinancial corporations	4,607,603	4,692,018	4,735,013	4,781,134	4,790,090	4,877,771	4,940,178	5,009,819	4,991,496	5,015,376
	borrowed by General government	1,516,267	1,457,441	1,498,244	1,534,323	1,527,147	1,474,262	1,500,397	1,505,079	1,501,812	1,443,002
	borrowed by Households	3,447,185	3,459,287	3,484,594	3,503,965	3,522,507	3,544,467	3,567,604	3,599,998	3,628,626	3,634,943
	borrowed by Private nonprofit institutions serving households	158,942	158,439	160,938	158,321	159,151	158,880	159,720	159,183	160,115	158,974
6	borrowed by Overseas	1,471,861	1,520,393	1,430,191	1,379,100	1,443,270	1,506,539	1,452,536	1,506,433	1,563,605	1,446,819

Loans by Central bank

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
1	Amount outstanding	1,339,465	828,677	830,377	967,915	937,606	980,266	1,022,007	1,103,851	1,095,592	1,116,979
	borrowed by Financial institutions	1,339,465	828,677	830,377	967,915	937,606	980,266	1,022,007	1,103,851	1,095,592	1,116,979
	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
6	borrowed by Overseas	0	0	0	0	0	0	0	0	0	0

Loans by Depository corporations

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
1	Amount outstanding	8,688,005	8,814,451	8,805,174	8,835,455	8,901,115	9,059,527	9,082,502	9,192,408	9,252,326	9,167,501
	borrowed by Financial institutions	755,576	770,656	792,000	826,898	816,935	825,976	813,898	800,050	799,567	767,667
	borrowed by Nonfinancial corporations	3,409,699	3,486,340	3,526,186	3,558,811	3,564,395	3,646,367	3,713,348	3,772,585	3,759,805	3,802,719
	borrowed by General government	720,780	702,674	702,992	706,487	710,529	703,273	700,131	709,711	712,346	700,434
	borrowed by Households	2,596,125	2,605,788	2,617,694	2,632,936	2,646,150	2,664,878	2,685,159	2,707,843	2,726,877	2,747,599
	borrowed by Private nonprofit institutions serving households	110,200	109,907	112,162	109,086	109,700	109,828	110,904	110,561	111,418	110,994
6	borrowed by Overseas	1,095,625	1,139,086	1,054,140	1,001,237	1,053,406	1,109,205	1,059,062	1,091,658	1,142,313	1,038,088

Loans by Insurance and pension funds

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
1	Amount outstanding	381,612	378,560	374,795	377,372	386,950	384,459	379,725	381,364	378,827	368,839
	borrowed by Financial institutions	80,739	80,285	80,434	86,638	89,785	88,510	89,203	88,977	90,516	89,191
	borrowed by Nonfinancial corporations	190,288	190,244	187,503	186,418	190,945	189,050	187,241	187,574	186,200	181,469
	borrowed by General government	40,665	37,344	37,109	34,450	34,676	33,991	31,404	31,179	28,740	26,315
	borrowed by Households	57,090	56,320	55,683	56,035	57,329	56,672	55,949	56,460	56,179	55,439
	borrowed by Private nonprofit institutions serving households	47	42	42	43	50	46	45	50	48	46
6	borrowed by Overseas	12,783	14,325	14,024	13,788	14,165	16,190	15,883	17,124	17,144	16,379

Loans by Other financial intermediaries

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
1	Amount outstanding	3,498,396	3,459,340	3,515,382	3,560,348	3,558,873	3,518,084	3,545,163	3,573,326	3,578,718	3,484,288
	borrowed by Financial institutions	583,127	567,119	567,224	562,533	557,790	545,402	543,591	543,106	539,681	530,203
	borrowed by Nonfinancial corporations	1,007,607	1,015,425	1,021,315	1,035,896	1,034,741	1,042,345	1,039,580	1,049,651	1,045,482	1,031,179
	borrowed by General government	754,822	717,423	758,143	793,386	781,942	736,998	768,862	764,189	760,726	716,253
	borrowed by Households	793,848	797,057	811,095	814,880	818,914	822,803	826,382	835,581	845,456	831,791
	borrowed by Private nonprofit institutions serving households	48,695	48,490	48,734	49,192	49,401	49,006	48,771	48,572	48,649	47,934
6	borrowed by Overseas	310,297	313,826	308,871	304,461	316,085	321,530	317,977	332,227	338,724	326,928

Loans by Public financial institutions

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
1	Amount outstanding	2,716,079	2,666,619	2,696,753	2,732,321	2,718,323	2,658,724	2,670,742	2,679,321	2,669,263	2,590,468
	borrowed by Financial institutions	581,628	565,554	565,470	560,932	556,001	544,739	542,937	542,456	539,037	528,811
	borrowed by Nonfinancial corporations	688,843	688,811	685,092	689,503	684,084	679,218	668,105	672,301	665,998	656,458
	borrowed by General government	754,822	717,423	758,143	793,386	781,942	736,998	768,862	764,189	760,726	716,253
	borrowed by Households	375,361	373,581	372,873	370,116	367,684	364,660	362,285	358,020	355,334	352,015
	borrowed by Private nonprofit institutions serving households	48,451	48,283	48,462	48,884	48,967	48,569	48,251	48,035	48,160	47,572
6	borrowed by Overseas	266,974	272,967	266,713	269,500	279,645	284,540	280,302	294,320	300,008	289,359

* "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)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	408,904	424,553	402,336	429,099	455,694	470,266	461,872	483,623	492,630	462,339
1	borrowed by Financial institutions	355,617	371,266	349,049	369,362	395,957	410,529	402,135	418,076	427,083	396,792
2	borrowed by Nonfinancial corporations	9	9	9	9	9	9	9	9	9	9
3	borrowed by General government	0	0	0	0	0	0	0	0	0	0
4	borrowed by Households	122	122	122	114	114	114	114	114	114	114
5	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	53,156	59,614	59,614	59,614	59,614	65,424	65,424	65,424

Loans by Nonfinancial sector

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	2,343,677	2,362,559	2,213,079	2,306,312	2,397,541	2,607,003	2,490,842	2,728,966	2,728,883	2,502,962
1	borrowed by Financial institutions	1,479,588	1,535,451	1,370,451	1,463,021	1,523,654	1,716,144	1,596,125	1,808,042	1,789,257	1,611,268
2	borrowed by Nonfinancial corporations	423,626	378,919	399,967	388,368	394,702	394,639	392,773	412,058	400,890	357,353
3	borrowed by General government	12,785	12,775	12,775	12,664	12,596	12,558	12,548	12,494	12,242	12,234
4	borrowed by Households	61,904	62,196	62,560	57,778	57,636	57,389	57,309	55,715	55,564	54,393
5	borrowed by Private nonprofit institutions serving households	4,514	4,514	4,514	4,257	4,257	4,257	4,257	4,257	4,257	4,257
6	borrowed by Overseas	361,260	368,704	362,812	380,224	404,696	422,016	427,830	436,400	466,673	463,457

Loans by Nonfinancial corporations

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	665,437	657,880	663,131	676,814	680,043	687,249	679,559	691,924	701,682	669,309
1	borrowed by Financial institutions	190,482	192,856	194,780	194,958	193,387	183,893	190,993	182,732	174,428	165,944
2	borrowed by Nonfinancial corporations	110,692	93,371	102,407	98,851	79,719	79,317	58,918	71,179	59,418	38,749
3	borrowed by General government	6,831	6,831	6,831	6,755	6,755	6,755	6,755	6,755	6,755	6,755
4	borrowed by Households	2,947	2,895	2,827	2,759	2,666	2,615	2,542	2,489	2,404	2,357
5	borrowed by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	borrowed by Overseas	354,485	361,927	356,286	373,491	397,516	414,669	420,351	428,769	458,677	455,504

Loans by General government

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	193,579	198,280	191,693	189,783	192,256	192,625	188,615	191,444	193,182	184,795
1	borrowed by Financial institutions	112,720	117,431	110,843	111,128	113,669	114,076	110,075	112,957	114,947	106,570
2	borrowed by Nonfinancial corporations	48,611	48,774	48,947	47,810	47,602	47,521	47,473	47,345	47,148	47,202
3	borrowed by General government	5,954	5,944	5,944	5,909	5,841	5,803	5,793	5,739	5,487	5,479
4	borrowed by Households	16,673	16,673	16,673	15,733	15,733	15,733	15,733	15,734	15,734	15,733
5	borrowed by Private nonprofit institutions serving households	4,514	4,514	4,514	4,257	4,257	4,257	4,257	4,257	4,257	4,257
6	borrowed by Overseas	5,107	4,944	4,772	4,946	5,154	5,235	5,284	5,412	5,609	5,554

Loans by Overseas

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	1,440,709	1,461,938	1,313,441	1,398,642	1,483,979	1,685,976	1,581,439	1,805,887	1,794,206	1,610,156
1	borrowed by Financial institutions	1,176,386	1,225,164	1,064,828	1,156,935	1,216,598	1,418,175	1,295,057	1,512,353	1,499,882	1,338,754
2	borrowed by Nonfinancial corporations	264,323	236,774	248,613	241,707	267,381	267,801	286,382	293,534	294,324	271,402
3	borrowed by General government	0	0	0	0	0	0	0	0	0	0
4	borrowed by Households	0	0	0	0	0	0	0	0	0	0
5	borrowed by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	borrowed by Overseas	0	0	0	0	0	0	0	0	0	0

Loans by Households and Private nonprofit institutions serving households

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	43,952	44,461	44,814	41,073	41,263	41,153	41,229	39,711	39,813	38,702
1	borrowed by Financial institutions	0	0	0	0	0	0	0	0	0	0
2	borrowed by Nonfinancial corporations	0	0	0	0	0	0	0	0	0	0
3	borrowed by General government	0	0	0	0	0	0	0	0	0	0
4	borrowed by Households	42,284	42,628	43,060	39,286	39,237	39,041	39,034	37,492	37,426	36,303
5	borrowed by Private nonprofit institutions serving households	0	0	0	0	0	0	0	0	0	0
6	borrowed by Overseas	1,668	1,833	1,754	1,787	2,026	2,112	2,195	2,219	2,387	2,399

Total sector

(100 million yen)

		2022/2Q	2022/3Q	2022/4Q	2023/1Q	2023/2Q	2023/3Q	2023/4Q	2024/1Q	2024/2Q	2024/3Q(P)
	Amount outstanding	16,660,059	16,268,140	16,141,143	16,476,501	16,637,779	17,019,605	16,982,111	17,463,538	17,526,976	17,102,908
1	borrowed by Financial institutions	4,594,112	4,153,454	3,989,535	4,276,367	4,321,727	4,566,827	4,466,959	4,762,102	4,741,696	4,512,100
2	borrowed by Nonfinancial corporations	5,031,229	5,070,937	5,134,980	5,169,502	5,184,792	5,272,410	5,332,951	5,421,877	5,392,386	5,372,729
3	borrowed by General government	1,529,052	1,470,216	1,511,019	1,546,987	1,539,743	1,486,820	1,512,945	1,517,573	1,514,054	1,455,236
4	borrowed by Households	3,509,089	3,521,483	3,547,154	3,561,743	3,580,143	3,601,856	3,624,913	3,655,713	3,684,190	3,689,336
5	borrowed by Private nonprofit institutions serving households	163,456	162,953	165,452	162,578	163,408	163,137	163,977	163,440	164,372	163,231
6	borrowed by Overseas	1,833,121	1,889,097	1,793,003	1,759,324	1,847,966	1,928,555	1,880,366	1,942,833	2,030,278	1,910,276