



# Geopolitical Forecast Report

Japan — 2025-2030

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Sources Cited	<b>162 sources</b>

RESEARCH DOCUMENT — FOR ANALYTICAL USE

## Executive Summary

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By 2030 Japan will be a smaller, older and more automated society that has monetised its technological advantages to offset demographic contraction. Servicing and rolling over public debt in an environment of rising global yields will be the dominant macro-economic constraint, while constitutional rearmament and the country's exposure to energy imports will shape its geopolitical choices. Three mutually exclusive end-states—"Managed Decline", "Techno-Offset Boom" and "Fiscal Shock"—together account for roughly 90 per cent of the probability mass over the forecast horizon.

# Forecast Analysis

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This forecast was generated using historical data from 2000 to 2025, incorporating 162 primary sources across political, economic, social, and security domains. The analysis proceeds by identifying structural drivers, constructing a small number of internally-consistent scenarios, and translating those scenarios into measurable forecast ranges.

## Reasoning

This forecast for the 2025-2030 period was finalised on 5 January 2026 by integrating evidence collected from 2000-2025. The analysis draws on 162 sources covering political, economic, social and security developments, distils them into a concise set of competing narratives and translates the narratives into measurable, time-bound quantitative calls. The executive summary is anchored on the most probable pathway, “Managed Techno-Decline (baseline)”, assigned a 55 % likelihood, while alternative scenarios frame plausible upside and downside trajectories. All quantitative indicators are expressed as ranges accompanied by an explicit confidence label and are underpinned by scenario-specific reasoning. Illustrative calls include: real GDP growth averaging 0.6 % – 1.1 % annually over 2026-30, general-government gross debt reaching 235 % – 270 % of GDP by fiscal-year 2030, and the national population falling to between 118 million and 121 million by October 2030. Overall stability is expected to erode, chiefly because the debt-service ratio is projected to exceed 20 % of the central budget by 2029, the aged-dependency ratio will climb to at least 55 % from 51 % in 2025, and territorial incidents with Neighbours A and C are becoming more frequent. A low-probability, high-impact “black-swan” shock is also modelled to test the robustness of the scenario set and to surface potential second-order consequences.

## Scenario Landscape

### Managed Techno-Decline (baseline) (55% probability)

Immigration caps stay tight, only 6 additional reactors restart, defence reaches 1.8 % GDP, BoJ caps 10-yr yields  $\leq 1\%$ . GDP growth averages 0.7 %; debt/GDP drifts to 265 % but is rolled over at home. Society remains pacifist, politically stable, and slowly shrinks.

#### Key Drivers

- Workforce –0.8 %/yr offset by 3 % productivity growth from robotics
- BoJ yield-curve control exit delayed until 2029
- Nuclear share 12 % in 2030 (vs 2.8 % 2025)
- Immigration stock 4 % of population (vs 2.7 % 2025)

### Techno-Offset Boom (22% probability)

Aggressive skilled-migration reform ( $\geq 400$  k net/yr) plus 10+ reactor restarts and ¥ 30 trn green-tech subsidies lift trend growth to 1.6 %. Debt/GDP falls below 240 %; the yen strengthens to 125/USD. The country becomes the G7's automation hub and a net exporter of hydrogen equipment.

## Key Drivers

- Immigration reform 2027 doubles foreign workforce
- Nuclear 20 % of electricity by 2030
- Corporate capex >20 % GDP sustained by weak yen 2025-27
- Global demand for industrial robots grows 12 % CAGR

**Fiscal Shock & Currency Crisis (13% probability)**

Global real-years surge (US 10-yr >5 %) forces BoJ to abandon yield-curve control in 2027. JGB yields spike to 2.5 %, debt-service consumes >25 % of budget. Austerity, consumption-tax hike to 15 %, and deep recession (-1.5 % GDP growth 2028-30). Political instability: minority governments, snap elections, and failed constitutional referenda.

## Key Drivers

- Foreign holdings of JGBs rise from 15 % to 30 %
- Primary deficit persists at 4 % GDP
- Central-bank monetisation loses credibility after 2027
- Earthquake or reactor accident triggers ¥ 50 trn reconstruction bill

**Key Quantitative Forecasts**

Indicator	Range	Confidence
Real GDP Growth (annual avg 2026-30)	0.6 % – 1.1 %	Medium
Public Debt / GDP (FY2030)	235 % – 270 %	High
Population (million, Oct 2030)	118 – 121	High
Nuclear Share of Electricity	8 % – 20 %	Medium
Defence Outlay / GDP	1.6 % – 2.1 %	High

**Real GDP Growth (annual avg 2026-30) — Rationale**

Median 0.7 % in baseline; upside 1.6 % if migration+nuclear accelerate; downside -0.3 % if fiscal shock materialises.

**Public Debt / GDP (FY2030) — Rationale**

Baseline rollover plus 0.7 % growth pushes ratio to 265 %; techno-boom scenario drops it to 235 %; crisis scenario 295 % (tail truncated at 270 % in range).

**Population (million, Oct 2030) — Rationale**

Fertility locked at 1.2–1.3; net migration swing variable: -200 k/yr (baseline) vs +400 k/yr (boom scenario).

**Nuclear Share of Electricity — Rationale**

Requires 6–14 additional restarts; regulatory and local consent are binding constraints.

**Defence Outlay / GDP — Rationale**

Cabinet already instructed 2 % NATO-equivalent by 2027; constitutional amendment not required to reach 1.6 %, but full 2 % needs parliamentary lock-in.

## Stability & Risk Outlook

Trend: deteriorating

Risk Factors

- Debt-service ratio >20 % of budget by 2029
- Aged dependency ≥55 % (up from 51 % 2025)
- Territorial incidents with Neighbours A & C rising
- Weather-related GDP shocks ≥0.4 pp/yr

## Black Swan Stress Test

Event: Mega-quake beneath capital region (M8+) during market stress

Impact: Immediate GDP drop -4 %, ¥>200 trn physical damage, JGB yields spike >300 bp, yen flash-crash to 190/USD, forced FX-reserve liquidation, global supply-chain freeze in semiconductors & robotics lasting 2-3 quarters.

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