

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Jul.2021)

(100 million yen)

Category	Receipts		Payments		Balance of Receipts and Payments		
	Preliminary Figures	Previous year	Preliminary Figures	Previous year	Preliminary Figures	Previous year	Change from Previous year
(1) General Account	81,584	77,931	78,110	116,660	3,475	△ 38,729	42,204
Taxes	77,100	75,100	29,209	24,005	47,890	51,095	△ 3,204
Non-tax Receipt	3,399	2,050	-	-	3,399	2,050	1,349
Social Security	-	-	27,214	23,301	△ 27,214	△ 23,301	△ 3,913
Grants to Local Government Entities	1,086	782	66	329	1,020	453	567
National Defense	-	-	3,870	5,566	△ 3,870	△ 5,566	1,696
Public Works	-	-	2,557	2,332	△ 2,557	△ 2,332	△ 225
Treasury's Share in Compulsory Education Expenditure	-	-	923	929	△ 923	△ 929	6
Miscellaneous	-	-	14,270	60,198	△ 14,270	△ 60,198	45,927
(2) Special Accounts etc.	56,995	66,214	42,425	50,470	14,570	15,744	△ 1,174
Fiscal Investment and Loan	6,553	19,000	1,489	8,577	5,064	10,423	△ 5,359
Foreign Exchange Equalization Fund	8,072	8,574	7,995	8,855	77	△ 282	358
Insurance	40,363	36,920	20,926	21,956	19,437	14,963	4,474
Earthquake Damages Reinsurance	88	-	327	2	△ 240	△ 2	△ 237
Pension	34,288	33,552	16,117	15,929	18,171	17,623	548
Employment Insurance	5,987	3,368	4,481	6,025	1,505	△ 2,657	4,162
Miscellaneous	2,007	1,721	12,015	11,081	△ 10,008	△ 9,361	△ 647
Stable Food Supply	277	284	314	428	△ 38	△ 144	106
Energy Policy	41	10	783	725	△ 742	△ 715	△ 28
Government Debt Consolidation Fund	582	350	7	7	575	343	232
Patent Registration	97	115	109	95	△ 12	20	△ 32
Motor Vehicle Safety	41	38	244	543	△ 203	△ 506	303
Reconstruction from the Great East Japan Earthquake	11	169	397	592	△ 387	△ 422	36
Deposit to the Fiscal Loan Fund	0	0	6,524	5,490	△ 6,523	△ 5,490	△ 1,034
Money In Custody	512	231	485	312	△ 27	△ 81	107
Money On Deposit	185	215	81	144	104	72	33
Public Debt Servicing Fund	40	31	28	30	11	0	11
The Okinawa Development Finance Corporation	95	91	112	304	△ 17	△ 213	196
Miscellaneous	127	186	2,930	2,412	△ 2,804	△ 2,226	△ 578
(3) Subtotal (1+2)	138,579	144,145	120,535	167,130	18,044	△ 22,985	41,029
(4) Government Bonds etc.	133,384	134,436	26,938	27,740	106,445	106,696	△ 251
Government Bonds(over one year)	125,384	126,936	19,438	20,740	105,945	106,196	△ 251
Borrowings	8,000	7,500	7,500	7,000	500	500	△ 0
(5) Treasury Discount Bills etc.	365,998	447,547	376,363	276,191	△ 10,366	171,356	△ 181,722
Treasury Discount Bills	321,997	406,596	335,413	234,191	△ 13,416	172,405	△ 185,821
Short Term Borrowings	44,001	40,951	40,951	42,000	3,050	△ 1,049	4,099
(6) Subtotal (4+5)	499,381	581,983	403,302	303,931	96,080	278,052	△ 181,972
(7) Total (3+6)	637,960	726,128	523,836	471,061	114,124	255,067	△ 140,943
(8) Adjustments	116,779	16,918	117,672	28,704	△ 892	△ 11,787	10,894
(9) Grand Total (7+8)	754,740	743,046	641,508	499,765	113,231	243,280	△ 130,049

(N.B.)

- △ placed in "Preliminary Figures" and "Previous year" columns signifies excess in payments.
- Figures do not sum up to total because of rounding.

(Annotations)

Redemption of T-Bills held to maturity by the Bank of Japan, acquired through outright purchase operations, is excluded from the above table but is indicated in the following lines for information.

Redemption of T-Bills held to maturity by the Bank of Japan					39,583	16,407	23,176
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