

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Nov.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
<b>(1) General Account</b>	70,292	58,017	85,038	86,609	△ 14,746	△ 28,592	13,846
Taxes	65,895	55,472	8,966	8,024	56,929	47,447	9,482
Non-tax Receipt	3,187	1,320	-	-	3,187	1,320	1,867
Social Security	-	-	12,996	14,542	△ 12,996	△ 14,542	1,546
Grants to Local Government Entities	1,209	1,225	49,033	46,966	△ 47,824	△ 45,741	△ 2,082
National Defense	-	-	2,525	2,351	△ 2,525	△ 2,351	△ 175
Public Works	-	-	3,056	2,644	△ 3,056	△ 2,644	△ 412
Treasury's Share in Compulsory Education Expenditure	-	-	927	933	△ 927	△ 933	6
Miscellaneous	-	-	7,535	11,150	△ 7,535	△ 11,150	3,614
<b>(2) Special Accounts etc.</b>	51,052	51,601	47,466	41,057	3,586	10,544	△ 6,958
Fiscal Investment and Loan	3,766	4,306	7,229	7,744	△ 3,463	△ 3,438	△ 25
Foreign Exchange Equalization Fund	4,830	6,288	6,889	5,293	△ 2,059	994	△ 3,053
Insurance	40,836	38,815	27,870	21,700	12,966	17,115	△ 4,149
Earthquake Damages Reinsurance	58	55	42	3	17	52	△ 35
Pension	34,227	32,399	23,423	16,410	10,804	15,989	△ 5,185
Employment Insurance	6,551	6,361	4,406	5,287	2,145	1,074	1,071
Miscellaneous	1,620	2,193	5,478	6,319	△ 3,858	△ 4,127	269
Stable Food Supply	394	266	651	560	△ 257	△ 294	38
Energy Policy	12	14	250	246	△ 238	△ 233	△ 5
Government Debt Consolidation Fund	-	-	7	5	△ 7	△ 5	△ 1
Patent Registration	117	101	81	77	36	24	12
Motor Vehicle Safety	139	169	127	97	12	72	△ 60
Reconstruction from the Great East Japan Earthquake	3	10	555	1,023	△ 552	△ 1,013	462
Deposit to the Fiscal Loan Fund	1	0	109	113	△ 108	△ 113	5
Money In Custody	478	496	419	422	59	74	△ 16
Money On Deposit	185	791	93	125	91	666	△ 575
Public Debt Servicing Fund	38	50	312	318	△ 273	△ 269	△ 5
The Okinawa Development Finance Corporation	47	54	59	130	△ 12	△ 77	64
Miscellaneous	207	243	2,816	3,202	△ 2,609	△ 2,959	350
<b>(3) Subtotal(1+2)</b>	121,344	109,618	132,504	127,666	△ 11,161	△ 18,048	6,888
<b>(4) Government Bonds etc.</b>	134,849	135,696	28,748	19,915	106,101	115,781	△ 9,680
Government Bonds(over one year)	127,520	128,337	21,570	12,775	105,950	115,563	△ 9,613
Borrowings	7,330	7,359	7,179	7,140	151	218	△ 67
<b>(5) Treasury Discount Bills etc.</b>	380,998	543,497	375,812	424,240	5,186	119,257	△ 114,071
Treasury Discount Bills	325,997	488,495	320,811	349,239	5,186	139,256	△ 134,070
Short Term Borrowings	55,001	55,002	55,001	75,000	0	△ 19,999	19,999
<b>(6) Subtotal(4+5)</b>	515,847	679,193	404,560	444,155	111,287	235,038	△ 123,751
<b>(7) Total(3+6)</b>	637,191	788,811	537,064	571,821	100,127	216,990	△ 116,864
<b>(8) Adjustments</b>	148,433	4,346	148,169	4,512	265	△ 166	430
<b>(9) Grand Total(7+8)</b>	785,624	793,157	685,233	576,332	100,391	216,825	△ 116,433

(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					35,184	97,257	△ 62,073
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