

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Dec.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>	99,422	92,727	88,936	75,323	10,486	17,404	△ 6,918
<b>Taxes</b>	95,710	89,520	13,563	11,879	82,146	77,642	4,505
<b>Non-tax Receipt</b>	2,214	1,929	-	-	2,214	1,929	285
<b>Social Security</b>	-	-	26,719	16,825	△ 26,719	△ 16,825	△ 9,894
<b>Grants to Local Government Entities</b>	1,499	1,277	22,262	2,839	△ 20,763	△ 1,562	△ 19,201
<b>National Defense</b>	-	-	5,543	5,713	△ 5,543	△ 5,713	170
<b>Public Works</b>	-	-	3,965	4,083	△ 3,965	△ 4,083	117
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	2,958	2,950	△ 2,958	△ 2,950	△ 8
<b>Miscellaneous</b>	-	-	13,926	31,035	△ 13,926	△ 31,035	17,108
<b>(2) Special Accounts etc.</b>	54,134	54,786	118,405	130,984	△ 64,271	△ 76,199	11,927
<b>Fiscal Investment and Loan</b>	6,743	7,404	6,587	13,794	156	△ 6,391	6,547
<b>Foreign Exchange Equalization Fund</b>	3,638	5,320	7,513	4,997	△ 3,875	323	△ 4,198
<b>Insurance</b>	41,806	40,128	87,154	93,684	△ 45,349	△ 53,556	8,207
Earthquake Damages Reinsurance	135	126	31	3	104	122	△ 18
Pension	41,533	39,808	81,843	88,079	△ 40,310	△ 48,270	7,960
Employment Insurance	138	194	5,281	5,602	△ 5,143	△ 5,408	265
<b>Miscellaneous</b>	1,947	1,934	17,150	18,509	△ 15,204	△ 16,575	1,372
Stable Food Supply	355	319	994	926	△ 639	△ 606	△ 33
Energy Policy	35	56	431	235	△ 397	△ 178	△ 218
Government Debt Consolidation Fund	0	0	3	4	△ 2	△ 3	1
Patent Registration	125	113	118	86	7	27	△ 20
Motor Vehicle Safety	174	92	232	146	△ 58	△ 54	△ 4
Reconstruction from the Great East Japan Earthquake	100	155	317	997	△ 217	△ 841	624
Deposit to the Fiscal Loan Fund	0	0	325	329	△ 324	△ 329	4
Money In Custody	449	527	518	560	△ 69	△ 32	△ 36
Money On Deposit	338	204	371	294	△ 33	△ 90	57
Public Debt Servicing Fund	78	63	9,937	10,378	△ 9,859	△ 10,315	456
The Okinawa Development Finance Corporation	170	166	52	138	118	28	90
Miscellaneous	124	237	3,854	4,417	△ 3,731	△ 4,181	450
<b>(3) Subtotal(1+2)</b>	153,556	147,512	207,341	206,307	△ 53,785	△ 58,795	5,010
<b>(4) Government Bonds etc.</b>	124,625	125,800	88,732	93,103	35,892	32,697	3,195
<b>Government Bonds(over one year)</b>	118,125	119,800	82,733	87,103	35,392	32,697	2,695
<b>Borrowings</b>	6,500	6,000	6,000	6,000	500	△ 0	500
<b>(5) Treasury Discount Bills etc.</b>	265,999	365,498	260,844	283,108	5,155	82,390	△ 77,235
<b>Treasury Discount Bills</b>	232,998	332,498	227,843	220,108	5,155	112,390	△ 107,235
<b>Short Term Borrowings</b>	33,001	33,001	33,001	63,000	0	△ 29,999	29,999
<b>(6) Subtotal(4+5)</b>	390,623	491,298	349,576	376,211	41,047	115,087	△ 74,040
<b>(7) Total(3+6)</b>	544,180	638,811	556,917	582,518	△ 12,737	56,293	△ 69,030
<b>(8) Adjustments</b>	223,347	7,033	223,885	6,544	△ 537	489	△ 1,026
<b>(9) Grand Total(7+8)</b>	767,527	645,843	780,802	589,062	△ 13,275	56,781	△ 70,056

(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					25,154	81,390	△ 56,236
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