

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Apr.2022)

(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	91,333	70,609	159,049	146,595	△ 67,716	△ 75,987	8,270
Taxes	75,637	57,636	19,532	15,722	56,106	41,914	14,192
Non-tax Receipt	15,236	12,575	-	-	15,236	12,575	2,661
Social Security	-	-	32,489	32,056	△ 32,489	△ 32,056	△ 433
Grants to Local Government Entities	460	398	43,690	42,054	△ 43,230	△ 41,656	△ 1,574
National Defense	-	-	7,145	7,408	△ 7,145	△ 7,408	263
Public Works	-	-	17,986	17,928	△ 17,986	△ 17,928	△ 57
Treasury's Share in Compulsory Education Expenditure	-	-	935	923	△ 935	△ 923	△ 13
Miscellaneous	-	-	37,272	30,503	△ 37,272	△ 30,503	△ 6,768
(2) Special Accounts etc.	67,230	57,271	106,294	111,024	△ 39,064	△ 53,752	14,688
Fiscal Investment and Loan	17,130	5,959	2,637	2,275	14,492	3,684	10,808
Foreign Exchange Equalization Fund	7,143	7,013	6,012	7,347	1,131	△ 334	1,466
Insurance	40,106	39,594	88,194	88,504	△ 48,088	△ 48,910	823
Earthquake Damages Reinsurance	79	73	11	3	68	70	△ 2
Pension	39,841	39,327	83,505	82,614	△ 43,664	△ 43,287	△ 377
Employment Insurance	186	194	4,678	5,888	△ 4,492	△ 5,694	1,202
Miscellaneous	2,852	4,705	9,452	12,897	△ 6,600	△ 8,192	1,591
Stable Food Supply	340	245	262	234	78	11	67
Energy Policy	478	211	2,721	2,532	△ 2,243	△ 2,321	78
Government Debt Consolidation Fund	-	-	30	27	△ 30	△ 27	△ 3
Patent Registration	123	104	266	327	△ 143	△ 223	81
Motor Vehicle Safety	160	111	1,142	1,011	△ 981	△ 901	△ 81
Reconstruction from the Great East Japan Earthquake	180	1,124	1,791	3,633	△ 1,611	△ 2,509	898
Deposit to the Fiscal Loan Fund	2	202	23	122	△ 21	80	△ 101
Money In Custody	485	498	379	487	106	11	95
Money On Deposit	135	206	103	82	32	124	△ 92
Public Debt Servicing Fund	25	25	15	25	10	0	9
The Okinawa Development Finance Corporation	53	52	47	78	6	△ 26	32
Miscellaneous	870	1,927	2,675	4,339	△ 1,804	△ 2,412	608
(3) Subtotal (1+2)	158,563	127,880	265,343	257,619	△ 106,780	△ 129,739	22,959
(4) Government Bonds etc.	125,929	129,654	15,331	14,867	110,599	114,788	△ 4,189
Government Bonds(over one year)	117,930	121,655	7,331	6,367	110,599	115,288	△ 4,689
Borrowings	8,000	8,000	8,000	8,500	-	△ 500	500
(5) Treasury Discount Bills etc.	375,998	397,996	322,923	352,989	53,074	45,007	8,068
Treasury Discount Bills	336,997	364,995	289,922	319,989	47,075	45,006	2,068
Short Term Borrowings	39,001	33,001	33,001	33,000	6,000	0	5,999
(6) Subtotal (4+5)	501,927	527,650	338,254	367,856	163,673	159,794	3,879
(7) Total (3+6)	660,490	655,530	603,597	625,475	56,893	30,055	26,838
(8) Adjustments	295,324	275,753	302,072	280,810	△ 6,748	△ 5,056	△ 1,692
(9) Grand Total (7+8)	955,813	931,283	905,669	906,285	50,145	24,999	25,146

(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					14,074	55,007	△ 40,933
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