

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Jun.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
<b>(1) General Account</b>	123,861	133,658	115,085	115,383	8,777	18,275	△ 9,499
<b>Taxes</b>	120,712	130,716	27,625	26,853	93,087	103,863	△ 10,775
<b>Non-tax Receipt</b>	2,259	2,129	-	-	2,259	2,129	131
<b>Social Security</b>	-	-	18,448	16,050	△ 18,448	△ 16,050	△ 2,399
<b>Grants to Local Government Entities</b>	890	814	43,993	42,540	△ 43,103	△ 41,727	△ 1,377
<b>National Defense</b>	-	-	4,578	4,836	△ 4,578	△ 4,836	258
<b>Public Works</b>	-	-	2,645	2,989	△ 2,645	△ 2,989	344
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	2,807	2,954	△ 2,807	△ 2,954	147
<b>Miscellaneous</b>	-	-	14,989	19,162	△ 14,989	△ 19,162	4,173
<b>(2) Special Accounts etc.</b>	56,759	61,314	115,246	124,434	△ 58,487	△ 63,120	4,633
<b>Fiscal Investment and Loan</b>	6,991	10,553	3,784	8,054	3,207	2,500	707
<b>Foreign Exchange Equalization Fund</b>	8,098	6,965	6,361	6,545	1,737	420	1,318
<b>Insurance</b>	39,914	39,441	87,663	89,065	△ 47,749	△ 49,624	1,875
Earthquake Damages Reinsurance	61	58	5	390	56	△ 332	388
Pension	38,715	38,315	83,303	82,835	△ 44,588	△ 44,519	△ 69
Employment Insurance	1,139	1,068	4,355	5,840	△ 3,216	△ 4,772	1,556
<b>Miscellaneous</b>	1,755	4,355	17,438	20,771	△ 15,682	△ 16,416	734
Stable Food Supply	329	249	969	446	△ 639	△ 197	△ 442
Energy Policy	111	35	298	230	△ 187	△ 195	8
Government Debt Consolidation Fund	4	2,500	4	3	△ 0	2,498	△ 2,498
Patent Registration	116	124	105	105	11	19	△ 8
Motor Vehicle Safety	33	251	280	284	△ 247	△ 33	△ 214
Reconstruction from the Great East Japan Earthquake	174	153	274	203	△ 100	△ 50	△ 50
Deposit to the Fiscal Loan Fund	0	0	2,028	5,651	△ 2,028	△ 5,650	3,623
Money In Custody	479	626	482	556	△ 3	69	△ 72
Money On Deposit	233	138	429	315	△ 196	△ 177	△ 19
Public Debt Servicing Fund	91	70	9,607	10,059	△ 9,516	△ 9,989	473
The Okinawa Development Finance Corporation	51	52	154	249	△ 102	△ 197	95
Miscellaneous	135	156	2,810	2,669	△ 2,675	△ 2,513	△ 162
<b>(3) Subtotal (1+2)</b>	180,620	194,972	230,330	239,817	△ 49,710	△ 44,845	△ 4,865
<b>(4) Government Bonds etc.</b>	130,935	125,854	86,941	75,364	43,994	50,490	△ 6,496
<b>Government Bonds(over one year)</b>	122,935	117,854	78,941	67,864	43,994	49,990	△ 5,995
<b>Borrowings</b>	8,000	8,000	8,000	7,500	△ 0	500	△ 500
<b>(5) Treasury Discount Bills etc.</b>	356,998	378,994	342,157	338,196	14,841	40,799	△ 25,958
<b>Treasury Discount Bills</b>	317,997	345,993	309,156	305,195	8,841	40,799	△ 31,957
<b>Short Term Borrowings</b>	39,001	33,001	33,001	33,001	6,000	0	5,999
<b>(6) Subtotal (4+5)</b>	487,932	504,848	429,097	413,560	58,835	91,288	△ 32,453
<b>(7) Total (3+6)</b>	668,552	699,821	659,428	653,377	9,125	46,443	△ 37,319
<b>(8) Adjustments</b>	240,138	244,667	244,220	245,568	△ 4,082	△ 901	△ 3,182
<b>(9) Grand Total (7+8)</b>	908,690	944,488	903,648	898,945	5,042	45,543	△ 40,501

(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					22,839	68,802	△ 45,963
---	--	--	--	--	--------	--------	----------