

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Sep.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	77,928	71,755	87,415	89,804	△ 9,487	△ 18,050	8,562
Taxes	72,907	67,191	13,933	12,613	58,973	54,577	4,396
Non-tax Receipt	1,975	1,877	-	-	1,975	1,877	99
Social Security	-	-	15,632	23,149	△ 15,632	△ 23,149	7,517
Grants to Local Government Entities	3,045	2,687	44,492	43,080	△ 41,446	△ 40,393	△ 1,054
National Defense	-	-	2,602	2,857	△ 2,602	△ 2,857	255
Public Works	-	-	2,403	2,601	△ 2,403	△ 2,601	199
Treasury's Share in Compulsory Education Expenditure	-	-	935	923	△ 935	△ 923	△ 13
Miscellaneous	-	-	7,418	4,581	△ 7,418	△ 4,581	△ 2,837
(2) Special Accounts etc.	130,010	93,944	55,652	56,876	74,358	37,069	37,290
Fiscal Investment and Loan	39,931	34,329	7,672	5,281	32,259	29,049	3,211
Foreign Exchange Equalization Fund	35,517	6,921	5,308	6,643	30,209	278	29,931
Insurance	52,053	50,733	24,130	25,790	27,923	24,942	2,980
Earthquake Damages Reinsurance	54	51	105	130	△ 51	△ 79	28
Pension	46,492	46,677	20,956	21,218	25,537	25,459	77
Employment Insurance	5,507	4,004	3,070	4,442	2,437	△ 438	2,875
Miscellaneous	2,509	1,962	18,541	19,161	△ 16,033	△ 17,200	1,167
Stable Food Supply	294	237	759	462	△ 465	△ 225	△ 240
Energy Policy	729	259	283	287	447	△ 28	475
Government Debt Consolidation Fund	0	0	3	2	△ 3	△ 2	△ 1
Patent Registration	112	111	75	79	38	32	6
Motor Vehicle Safety	100	87	139	183	△ 38	△ 96	58
Reconstruction from the Great East Japan Earthquake	73	351	209	219	△ 136	132	△ 268
Deposit to the Fiscal Loan Fund	0	1	20	107	△ 20	△ 107	87
Money In Custody	439	487	433	497	6	△ 10	16
Money On Deposit	421	127	119	92	302	35	267
Public Debt Servicing Fund	72	64	14,652	14,712	△ 14,580	△ 14,649	68
The Okinawa Development Finance Corporation	110	88	110	147	0	△ 59	59
Miscellaneous	157	149	1,741	2,373	△ 1,583	△ 2,224	640
(3) Subtotal(1+2)	207,938	165,699	143,067	146,680	64,871	19,019	45,852
(4) Government Bonds etc.	129,764	129,976	94,553	96,507	35,211	33,469	1,742
Government Bonds(over one year)	124,147	123,976	88,539	90,503	35,608	33,474	2,135
Borrowings	5,617	6,000	6,014	6,004	△ 397	△ 5	△ 393
(5) Treasury Discount Bills etc.	322,448	334,447	350,047	333,591	△ 27,600	856	△ 28,456
Treasury Discount Bills	298,997	302,997	318,596	302,090	△ 19,599	907	△ 20,506
Short Term Borrowings	23,450	31,451	31,451	31,501	△ 8,001	△ 50	△ 7,950
(6) Subtotal(4+5)	452,212	464,423	444,600	430,098	7,611	34,325	△ 26,714
(7) Total(3+6)	660,149	630,123	587,667	576,778	72,482	53,345	19,138
(8) Adjustments	165,392	159,400	168,251	160,678	△ 2,858	△ 1,278	△ 1,580
(9) Grand Total(7+8)	825,542	789,522	755,918	737,456	69,624	52,067	17,557

(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					11,401	43,905	△ 32,504
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