

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Feb.2023)

(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	64,625	62,410	59,503	132,607	5,122	△ 70,197	75,319
Taxes	57,866	51,025	9,419	8,421	48,448	42,604	5,844
Non-tax Receipt	1,132	6,464	-	-	1,132	6,464	△ 5,332
Social Security	-	-	19,346	33,596	△ 19,346	△ 33,596	14,250
Grants to Local Government Entities	5,626	4,920	8,252	7,037	△ 2,626	△ 2,117	△ 509
National Defense	-	-	3,341	3,332	△ 3,341	△ 3,332	△ 9
Public Works	-	-	3,293	2,700	△ 3,293	△ 2,700	△ 593
Treasury's Share in Compulsory Education Expenditure	-	-	939	927	△ 939	△ 927	△ 13
Miscellaneous	-	-	14,913	76,595	△ 14,913	△ 76,595	61,681
(2) Special Accounts etc.	88,710	89,590	109,601	106,279	△ 20,891	△ 16,689	△ 4,203
Fiscal Investment and Loan	8,031	7,647	20,055	2,525	△ 12,024	5,123	△ 17,147
Foreign Exchange Equalization Fund	5,408	5,028	6,823	6,298	△ 1,415	△ 1,270	△ 145
Insurance	72,579	73,997	77,823	92,526	△ 5,244	△ 18,529	13,284
Earthquake Damages Reinsurance	57	58	11	24	46	34	12
Pension	64,860	67,615	74,550	88,571	△ 9,690	△ 20,956	11,265
Employment Insurance	7,662	6,324	3,262	3,931	4,400	2,393	2,007
Miscellaneous	2,692	2,918	4,900	4,931	△ 2,208	△ 2,012	△ 196
Stable Food Supply	262	225	522	403	△ 260	△ 177	△ 82
Energy Policy	1,164	1,448	632	482	532	966	△ 434
Government Debt Consolidation Fund	-	-	2	2	△ 2	△ 2	0
Patent Registration	135	158	89	113	46	46	△ 0
Motor Vehicle Safety	268	295	191	134	76	161	△ 85
Reconstruction from the Great East Japan Earthquake	1	3	585	566	△ 584	△ 563	△ 21
Deposit to the Fiscal Loan Fund	0	0	19	20	△ 19	△ 20	1
Money In Custody	394	453	364	435	30	18	13
Money On Deposit	101	76	141	117	△ 40	△ 41	1
Public Debt Servicing Fund	109	53	44	47	65	6	59
The Okinawa Development Finance Corporation	42	40	44	45	△ 2	△ 5	3
Miscellaneous	217	166	2,268	2,567	△ 2,051	△ 2,401	350
(3) Subtotal (1+2)	153,335	152,000	169,104	238,886	△ 15,769	△ 86,886	71,117
(4) Government Bonds etc.	129,487	128,337	13,045	19,001	116,442	109,335	7,106
Government Bonds(over one year)	122,125	120,879	5,583	12,543	116,542	108,335	8,207
Borrowings	7,362	7,458	7,462	6,458	△ 100	1,000	△ 1,100
(5) Treasury Discount Bills etc.	376,998	378,998	348,958	308,939	28,039	70,059	△ 42,019
Treasury Discount Bills	328,997	323,997	300,958	253,939	28,039	70,058	△ 42,019
Short Term Borrowings	48,001	55,001	48,001	55,001	0	1	△ 0
(6) Subtotal (4+5)	506,484	507,335	362,003	327,941	144,481	179,394	△ 34,913
(7) Total (3+6)	659,819	659,335	531,108	566,827	128,712	92,508	36,204
(8) Adjustments	192,501	319,528	198,559	257,436	△ 6,058	62,093	△ 68,151
(9) Grand Total (7+8)	852,320	978,863	729,667	824,263	122,653	154,601	△ 31,947

(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					14,039	28,058	△ 14,019
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