

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Jul.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	91,105	89,294	82,780	89,397	8,325	△ 103	8,428
Taxes	86,837	84,944	35,248	31,470	51,589	53,474	△ 1,886
Non-tax Receipt	2,930	2,912	-	-	2,930	2,912	18
Social Security	-	-	23,786	23,748	△ 23,786	△ 23,748	△ 38
Grants to Local Government Entities	1,337	1,437	130	13	1,207	1,424	△ 217
National Defense	-	-	4,116	3,860	△ 4,116	△ 3,860	△ 255
Public Works	-	-	2,403	2,231	△ 2,403	△ 2,231	△ 173
Treasury's Share in Compulsory Education Expenditure	-	-	933	935	△ 933	△ 935	3
Miscellaneous	-	-	16,164	27,139	△ 16,164	△ 27,139	10,976
(2) Special Accounts etc.	65,271	60,754	48,408	45,652	16,862	15,102	1,760
Fiscal Investment and Loan	10,058	9,642	9,338	6,045	720	3,597	△ 2,877
Foreign Exchange Equalization Fund	7,673	7,758	8,147	7,393	△ 474	365	△ 838
Insurance	44,963	41,472	18,791	19,719	26,172	21,754	4,418
Earthquake Damages Reinsurance	94	92	10	271	84	△ 179	263
Pension	36,064	34,587	16,325	16,172	19,739	18,415	1,323
Employment Insurance	8,805	6,793	2,456	3,276	6,349	3,517	2,832
Miscellaneous	2,576	1,882	12,132	12,495	△ 9,556	△ 10,613	1,057
Stable Food Supply	326	272	448	287	△ 122	△ 15	△ 107
Energy Policy	769	196	863	756	△ 94	△ 560	466
Government Debt Consolidation Fund	80	50	7	8	73	41	32
Patent Registration	124	106	107	107	17	△ 1	19
Motor Vehicle Safety	460	275	212	215	248	61	187
Reconstruction from the Great East Japan Earthquake	2	7	200	122	△ 198	△ 114	△ 84
Deposit to the Fiscal Loan Fund	0	0	8,341	8,121	△ 8,341	△ 8,121	△ 219
Money In Custody	367	440	345	452	22	△ 12	34
Money On Deposit	136	164	159	255	△ 23	△ 91	68
Public Debt Servicing Fund	65	53	19	17	46	36	11
The Okinawa Development Finance Corporation	71	153	46	37	25	116	△ 91
Miscellaneous	176	165	1,387	2,117	△ 1,211	△ 1,953	742
(3) Subtotal (1+2)	156,375	150,048	131,188	135,049	25,187	14,999	10,188
(4) Government Bonds etc.	136,159	132,895	14,741	26,437	121,419	106,458	14,960
Government Bonds(over one year)	128,359	125,095	6,941	18,437	121,418	106,658	14,760
Borrowings	7,800	7,800	7,800	8,000	0	△ 200	200
(5) Treasury Discount Bills etc.	408,998	345,998	428,401	358,137	△ 19,404	△ 12,138	△ 7,266
Treasury Discount Bills	369,997	306,998	389,401	325,136	△ 19,404	△ 18,139	△ 1,266
Short Term Borrowings	39,001	39,001	39,000	33,000	0	6,000	△ 6,000
(6) Subtotal (4+5)	545,157	478,893	443,142	384,573	102,015	94,320	7,695
(7) Total (3+6)	701,532	628,941	574,330	519,622	127,202	109,319	17,883
(8) Adjustments	131,873	133,689	132,774	134,656	△ 902	△ 967	65
(9) Grand Total (7+8)	833,404	762,630	707,105	654,278	126,300	108,352	17,948

(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.

	Preliminary Figures	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	5,597	10,860	△ 5,263