

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Dec.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	106,927	113,580	75,647	74,277	31,281	39,303	△ 8,022
Taxes	103,450	109,295	19,807	17,169	83,643	92,126	△ 8,483
Non-tax Receipt	2,194	2,517	-	-	2,194	2,517	△ 323
Social Security	-	-	14,818	21,013	△ 14,818	△ 21,013	6,195
Grants to Local Government Entities	1,283	1,769	8,344	7,624	△ 7,061	△ 5,856	△ 1,206
National Defense	-	-	6,024	5,530	△ 6,024	△ 5,530	△ 494
Public Works	-	-	3,797	3,546	△ 3,797	△ 3,546	△ 251
Treasury's Share in Compulsory Education Expenditure	-	-	2,877	2,811	△ 2,877	△ 2,811	△ 67
Miscellaneous	-	-	19,980	16,584	△ 19,980	△ 16,584	△ 3,396
(2) Special Accounts etc.	64,447	58,999	120,341	127,178	△ 55,894	△ 68,179	12,285
Fiscal Investment and Loan	11,765	6,945	9,214	15,561	2,550	△ 8,616	11,166
Foreign Exchange Equalization Fund	7,181	8,096	7,867	9,065	△ 686	△ 969	283
Insurance	42,039	41,345	88,399	86,861	△ 46,360	△ 45,516	△ 845
Earthquake Damages Reinsurance	155	149	6	17	149	132	17
Pension	41,713	41,043	84,974	83,057	△ 43,261	△ 42,014	△ 1,247
Employment Insurance	171	154	3,419	3,787	△ 3,249	△ 3,634	385
Miscellaneous	3,462	2,613	14,860	15,691	△ 11,398	△ 13,078	1,680
Stable Food Supply	327	524	971	1,117	△ 645	△ 593	△ 51
Energy Policy	95	4	354	378	△ 260	△ 374	115
Government Debt Consolidation Fund	0	0	5	3	△ 5	△ 2	△ 3
Patent Registration	146	126	117	118	28	8	20
Motor Vehicle Safety	306	118	244	239	63	△ 120	183
Reconstruction from the Great East Japan Earthquake	934	483	112	312	822	172	650
Deposit to the Fiscal Loan Fund	0	0	44	56	△ 43	△ 56	13
Money In Custody	373	387	425	438	△ 52	△ 51	△ 2
Money On Deposit	441	474	626	504	△ 185	△ 30	△ 155
Public Debt Servicing Fund	174	99	9,050	9,361	△ 8,875	△ 9,263	387
The Okinawa Development Finance Corporation	226	206	224	176	1	29	△ 28
Miscellaneous	441	191	2,688	2,989	△ 2,247	△ 2,798	551
(3) Subtotal(1+2)	171,374	172,579	195,988	201,455	△ 24,613	△ 28,876	4,263
(4) Government Bonds etc.	128,070	122,401	69,518	101,772	58,553	20,630	37,923
Government Bonds(over one year)	121,070	115,601	62,718	95,272	58,353	20,330	38,023
Borrowings	7,000	6,800	6,800	6,500	200	300	△ 100
(5) Treasury Discount Bills etc.	337,998	294,000	331,418	282,137	6,580	11,862	△ 5,282
Treasury Discount Bills	298,998	254,999	292,417	243,137	6,580	11,863	△ 5,282
Short Term Borrowings	39,001	39,000	39,001	39,001	△ 0	△ 0	△ 0
(6) Subtotal(4+5)	466,069	416,401	400,936	383,909	65,133	32,492	32,641
(7) Total(3+6)	637,443	588,980	596,924	585,364	40,520	3,616	36,904
(8) Adjustments	215,593	215,910	212,845	215,860	2,748	50	2,698
(9) Grand Total(7+8)	853,036	804,890	809,768	801,224	43,268	3,666	39,602

(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	8,580	15,860	△ 7,280