

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Feb.2024)

(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>	66,593	64,625	57,707	59,503	8,886	5,122	3,764
<b>Taxes</b>	59,272	57,866	9,480	9,419	49,793	48,448	1,345
<b>Non-tax Receipt</b>	1,429	1,132	-	-	1,429	1,132	297
<b>Social Security</b>	-	-	13,211	19,346	△ 13,211	△ 19,346	6,136
<b>Grants to Local Government Entities</b>	5,891	5,626	8,678	8,252	△ 2,787	△ 2,626	△ 161
<b>National Defense</b>	-	-	3,970	3,341	△ 3,970	△ 3,341	△ 629
<b>Public Works</b>	-	-	3,404	3,293	△ 3,404	△ 3,293	△ 111
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	937	939	△ 937	△ 939	3
<b>Miscellaneous</b>	-	-	18,028	14,913	△ 18,028	△ 14,913	△ 3,115
<b>(2) Special Accounts etc.</b>	93,564	88,710	111,954	109,601	△ 18,389	△ 20,891	2,502
<b>Fiscal Investment and Loan</b>	12,242	8,031	12,760	20,055	△ 518	△ 12,024	11,506
<b>Foreign Exchange Equalization Fund</b>	3,605	5,408	3,023	6,823	582	△ 1,415	1,997
<b>Insurance</b>	75,041	72,579	92,329	77,823	△ 17,288	△ 5,244	△ 12,044
Earthquake Damages Reinsurance	59	57	6	11	53	46	7
Pension	65,132	64,860	89,210	74,550	△ 24,078	△ 9,690	△ 14,388
Employment Insurance	9,850	7,662	3,113	3,262	6,736	4,400	2,336
<b>Miscellaneous</b>	2,677	2,692	3,842	4,900	△ 1,165	△ 2,208	1,043
Stable Food Supply	294	262	455	522	△ 162	△ 260	98
Energy Policy	986	1,164	1,175	632	△ 189	532	△ 721
Government Debt Consolidation Fund	-	-	6	2	△ 6	△ 2	△ 4
Patent Registration	135	135	74	89	61	46	16
Motor Vehicle Safety	339	268	226	191	112	76	36
Reconstruction from the Great East Japan Earthquake	32	1	327	585	△ 296	△ 584	288
Deposit to the Fiscal Loan Fund	0	0	13	19	△ 13	△ 19	6
Money In Custody	357	394	325	364	31	30	1
Money On Deposit	179	101	91	141	88	△ 40	128
Public Debt Servicing Fund	118	109	51	44	67	65	2
The Okinawa Development Finance Corporation	47	42	37	44	11	△ 2	12
Miscellaneous	191	217	1,061	2,268	△ 870	△ 2,051	1,181
<b>(3) Subtotal (1+2)</b>	160,157	153,335	169,661	169,104	△ 9,503	△ 15,769	6,266
<b>(4) Government Bonds etc.</b>	143,480	129,487	18,961	13,045	124,519	116,442	8,078
<b>Government Bonds(over one year)</b>	136,108	122,125	11,600	5,583	124,508	116,542	7,967
<b>Borrowings</b>	7,372	7,362	7,361	7,462	11	△ 100	111
<b>(5) Treasury Discount Bills etc.</b>	354,994	376,998	344,378	348,958	10,617	28,039	△ 17,423
<b>Treasury Discount Bills</b>	304,993	328,997	296,376	300,958	8,617	28,039	△ 19,422
<b>Short Term Borrowings</b>	50,001	48,001	48,001	48,001	2,000	0	2,000
<b>(6) Subtotal (4+5)</b>	498,474	506,484	363,338	362,003	135,136	144,481	△ 9,345
<b>(7) Total (3+6)</b>	658,632	659,819	532,999	531,108	125,633	128,712	△ 3,079
<b>(8) Adjustments</b>	203,703	192,501	206,483	198,559	△ 2,781	△ 6,058	3,278
<b>(9) Grand Total (7+8)</b>	862,334	852,320	739,482	729,667	122,852	122,653	199

(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	2,621	14,039	△ 11,418