

Receipts and Payments of the Treasury Funds with the Private Sector  
(Prospect for Apr.2024)

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
<b>(1) General Account</b>	△ 71,670	△ 69,909	△ 1,761
Taxes	56,740	51,645	5,095
Non-tax Receipt	14,560	14,306	254
Social Security	△ 29,020	△ 27,626	△ 1,394
Grants to Local Government Entities	△ 48,680	△ 43,678	△ 5,002
National Defense	△ 10,140	△ 8,122	△ 2,018
Public Works	△ 16,700	△ 16,511	△ 189
Treasury's Share in Compulsory Education Expenditure	△ 950	△ 933	△ 17
Miscellaneous	△ 37,480	△ 38,990	1,510
<b>(2) Special Accounts etc.</b>	△ 50,480	△ 47,380	△ 3,100
Fiscal Investment and Loan	△ 1,210	2,059	△ 3,269
Foreign Exchange Equalization Fund	-	455	△ 455
Insurance	△ 44,980	△ 45,138	158
Miscellaneous	△ 4,290	△ 4,755	465
<b>(3) Subtotal (1+2)</b>	△ 122,150	△ 117,289	△ 4,861
<b>(4) Government Bonds etc.</b>	97,060	112,855	△ 15,795
Government Bonds(over one year)	97,420	112,355	△ 14,935
Borrowings	△ 360	500	△ 860
<b>(5) Treasury Discount Bills etc.</b>	7,810	19,457	△ 11,647
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Short Term Borrowings	△ 0	0	△ 0
<b>(6) Subtotal (4+5)</b>	104,870	132,311	△ 27,441
<b>(7) Total (3+6)</b>	△ 17,280	15,023	△ 32,303
<b>(8) Adjustments</b>	△ 30	△ 2,767	2,737
<b>(9) Grand Total (7+8)</b>	△ 17,310	12,256	△ 29,566

(N.B.)

1. △ placed in "Prospect" and "Previous year" columns signifies excess in payments.
2. Figures in "Prospect" are rounded off in billions.
3. 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.

	Prospect	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	300	7,457	△ 7,157