

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Apr.2023–Mar.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>	1,029,317	1,015,530	1,100,966	1,148,319	△ 71,649	△ 132,789	61,141
Taxes	953,935	948,874	242,937	211,962	710,998	736,912	△ 25,914
Non-tax Receipt	53,591	44,879	-	-	53,591	44,879	8,712
Social Security	-	-	225,771	286,090	△ 225,771	△ 286,090	60,319
Grants to Local Government Entities	21,791	21,777	220,430	216,639	△ 198,639	△ 194,862	△ 3,777
National Defense	-	-	59,593	48,642	△ 59,593	△ 48,642	△ 10,951
Public Works	-	-	81,808	82,188	△ 81,808	△ 82,188	381
Treasury's Share in Compulsory Education Expenditure	-	-	15,575	15,156	△ 15,575	△ 15,156	△ 419
Miscellaneous	-	-	254,852	287,642	△ 254,852	△ 287,642	32,789
<b>(2) Special Accounts etc.</b>	869,607	924,604	1,064,280	1,066,577	△ 194,673	△ 141,973	△ 52,700
Fiscal Investment and Loan	202,439	181,226	179,385	175,126	23,054	6,100	16,954
Foreign Exchange Equalization Fund	80,117	178,472	77,578	86,938	2,539	91,534	△ 88,995
Insurance	555,865	534,258	678,455	675,594	△ 122,590	△ 141,336	18,746
Earthquake Damages Reinsurance	806	787	93	746	713	42	671
Pension	513,349	501,559	642,624	632,047	△ 129,275	△ 130,488	1,213
Employment Insurance	41,711	31,912	35,738	42,801	5,973	△ 10,889	16,862
Miscellaneous	31,186	30,647	128,863	128,918	△ 97,677	△ 98,271	594
Stable Food Supply	4,260	4,342	7,352	8,363	△ 3,092	△ 4,021	929
Energy Policy	3,989	5,508	22,288	11,102	△ 18,299	△ 5,595	△ 12,705
Government Debt Consolidation Fund	1,139	55	113	111	1,026	△ 56	1,082
Patent Registration	1,686	1,517	1,401	1,339	285	178	107
Motor Vehicle Safety	3,043	1,792	3,929	3,699	△ 886	△ 1,907	1,020
Reconstruction from the Great East Japan Earthquake	1,776	1,801	4,470	6,067	△ 2,694	△ 4,266	1,572
Deposit to the Fiscal Loan Fund	1,169	3	10,566	10,392	△ 9,397	△ 10,389	992
Money In Custody	4,381	4,905	4,277	4,878	104	27	77
Money On Deposit	4,056	3,200	3,328	2,308	728	892	△ 164
Public Debt Servicing Fund	1,287	897	48,439	48,721	△ 47,153	△ 47,823	671
The Okinawa Development Finance Corporation	1,446	1,095	1,108	1,141	338	△ 46	385
Miscellaneous	2,956	5,532	21,593	30,798	△ 18,637	△ 25,265	6,629
<b>(3) Subtotal(1+2)</b>	1,898,924	1,940,134	2,165,246	2,214,896	△ 266,322	△ 274,762	8,440
<b>(4) Government Bonds etc.</b>	1,580,497	1,561,180	462,695	537,504	1,117,802	1,023,676	94,126
Government Bonds(over one year)	1,491,860	1,473,518	375,046	451,828	1,116,814	1,021,690	95,124
Borrowings	88,636	87,662	87,649	85,676	988	1,986	△ 998
<b>(5) Treasury Discount Bills etc.</b>	4,306,831	4,413,878	4,324,298	4,293,449	△ 17,467	120,429	△ 137,896
Treasury Discount Bills	3,822,921	3,932,969	3,843,389	3,812,538	△ 20,467	120,432	△ 140,899
Short Term Borrowings	483,910	480,909	480,909	480,911	3,001	△ 3	3,003
<b>(6) Subtotal(4+5)</b>	5,887,328	5,975,058	4,786,993	4,830,953	1,100,335	1,144,105	△ 43,770
<b>(7) Total(3+6)</b>	7,786,252	7,915,192	6,952,239	7,045,849	834,013	869,343	△ 35,330
<b>(8) Adjustments</b>	2,419,078	2,435,666	2,432,442	2,458,992	△ 13,363	△ 23,326	9,963
<b>(9) Grand Total(7+8)</b>	10,205,331	10,350,858	9,384,681	9,504,841	820,650	846,017	△ 25,367

(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	53,581	175,422	△ 121,841

- The amount of transfer within national treasury of overseas remittances of exchequer cash is as follows, and this isn't included in the Receipts and Payments of the Treasury Funds with the Private Sector.

	Preliminary Figures	Previous year	Change from Previous year
The amount of transfer within national treasury of overseas remittances of exchequer cash	15,496	13,182	2,315