

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Apr.2006)

(in hundreds of 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	50,151	47,417	99,046	106,824	48,894	59,407	10,513
Taxes	47,365	44,844	12,100	10,721	35,264	34,123	1,141
Non-tax Receipt	2,710	2,493	-	-	2,710	2,493	217
National Defense	-	-	6,853	6,593	6,853	6,593	320
Public Works	-	-	4,132	4,294	4,132	4,294	162
Grants to Local Government Entities	77	80	41,237	47,273	41,160	47,194	6,034
Treasury's Share in Compulsory Education Expenditure	-	-	1,017	1,275	1,017	1,275	257
Social Security	-	-	13,682	15,216	13,682	15,216	1,533
Miscellaneous	-	-	20,024	21,512	20,024	21,512	1,488
(2) Special Accounts etc.	78,859	136,675	157,017	193,662	78,158	56,986	21,172
Fiscal Loan Fund	6,733	74,622	21,059	31,391	14,326	43,231	57,557
Road Improvement etc.	3,772	3,949	14,926	14,668	11,154	10,718	436
Road Improvement	2,381	2,522	9,112	8,964	6,732	6,442	289
Flood Control	550	637	3,494	3,411	2,943	2,774	169
Government-Operated Land Improvement Projects	482	427	1,096	1,037	613	611	3
Port Improvement	34	43	704	746	669	704	34
Airport Development	324	322	521	509	196	188	9
Foreign Exchange Equalization Fund	81	-	1	1	80	1	81
Insurance	27,758	30,857	69,422	111,977	41,664	81,119	39,455
Earthquake Damages Reinsurance	48	46	0	0	48	46	3
Welfare Insurance	21,368	24,698	41,875	82,260	20,508	57,562	37,055
Seamen's Insurance	47	48	42	42	4	6	2
National Pension	5,266	5,282	24,659	26,271	19,393	20,989	1,596
Agricultural Mutual Aid Reinsurance	0	0	9	12	9	12	4
Forest Insurance	3	4	3	2	0	2	2
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	32	32	32	31	1
Trade Reinsurance	427	121	2	6	425	114	311
Compensation Reinsurance for Motor Vehicle Damages	3	3	274	689	271	686	415
Employment Insurance	597	655	2,525	2,661	1,929	2,006	78
Public Finance Corporations	37,962	21,229	32,982	21,837	4,980	608	5,587
The Government Housing Loan Corporation	34,761	18,848	29,699	18,882	5,062	34	5,097
Agriculture, Forestry and Fisheries Finance Corporation	199	474	299	734	100	261	160
Japan Finance Corporation for Small and Medium Enterprise	2,701	1,744	2,762	2,150	61	406	345
The Okinawa Development Finance Corporation	300	162	222	69	79	93	14
Miscellaneous	2,554	6,018	18,628	13,789	16,074	7,772	8,302
Food Control	217	754	240	393	23	361	384
Industrial Investment	-	567	0	0	0	567	567
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	59	2,597	1,211	1,817	1,153	780	1,933
National Forest Service	51	48	305	294	254	245	9
Promotion of Power Resources Development	9	7	1,369	1,174	1,360	1,168	192
Registration	92	86	298	285	207	199	7
Government Debt Consolidation Fund	-	-	8	184	8	184	177
Designated National Properties Consolidation Fund	247	13	27	2	220	10	209
National Centers for Advanced and Specialized Medical Care	101	83	200	230	99	147	48
Agricultural Foundation Improvement Measures	45	41	2	2	43	39	4
Patent Registration	103	101	215	237	112	136	24
Motor Vehicle Inspection and Registration	33	30	64	57	31	27	4
Urban Development Loan	8	15	0	0	8	14	7
Deposit to the Fiscal Loan Fund	9	9	10,127	6,078	10,118	6,069	4,048
Money In Custody	1,217	1,264	1,128	1,138	89	126	37
Money On Deposit	175	241	158	192	18	49	31
Public Debt Servicing Fund	103	66	266	204	163	138	25
Miscellaneous	87	97	3,010	1,499	2,923	1,402	1,520
(3) Subtotal (1 + 2)	129,011	184,092	256,063	300,486	127,052	116,393	10,659
(4) Government Bonds etc.	129,072	141,595	38,311	43,083	90,760	98,512	7,751
Government Bonds	129,072	141,595	38,311	43,083	90,760	98,512	7,751
Borrowings	-	-	-	-	-	-	-
(5) Financing Bills etc.	232,636	307,842	180,623	249,116	52,013	58,726	6,713
Financing Bills	202,996	278,892	150,983	220,166	52,013	58,726	6,713
Short Term Borrowings	29,640	28,950	29,640	28,950	0	0	0
(6) Subtotal (4 + 5)	361,708	449,437	218,934	292,199	142,773	157,238	14,465
(7) Total (3 + 6)	490,718	633,529	474,997	592,685	15,721	40,845	25,124
(8) Adjustments	10,584	14,448	12,093	10,657	1,508	3,791	5,299
(9) Grand Total (7 + 8)	501,303	647,977	487,090	603,341	14,213	44,636	30,423

(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 TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					22,456	40,991	18,535
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for May.2006)

(in hundreds of 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	48,616	41,246	24,139	24,921	24,476	16,325	8,152
Taxes	46,580	39,382	4,865	3,977	41,715	35,405	6,310
Non-tax Receipt	1,959	1,783	-	-	1,959	1,783	177
National Defense	-	-	3,940	4,417	3,940	4,417	477
Public Works	-	-	208	427	208	427	219
Grants to Local Government Entities	76	81	-	-	76	81	5
Treasury's Share in Compulsory Education Expenditure	-	-	1,017	1,275	1,017	1,275	257
Social Security	-	-	10,708	11,042	10,708	11,042	334
Miscellaneous	-	-	3,402	3,784	3,402	3,784	382
(2) Special Accounts etc.	119,182	101,821	144,365	124,135	25,183	22,314	2,870
Fiscal Loan Fund	39,501	32,514	50,151	48,975	10,649	16,460	5,811
Road Improvement etc.	341	425	1,254	1,164	913	739	174
Road Improvement	123	158	745	744	622	586	36
Flood Control	8	15	198	195	190	180	10
Government-Operated Land Improvement Projects	4	4	103	62	100	58	41
Port Improvement	16	4	96	62	80	58	21
Airport Development	190	244	111	100	78	144	65
Foreign Exchange Equalization Fund	27	56	0	0	27	56	29
Insurance	38,717	38,587	10,705	10,906	28,012	27,680	331
Earthquake Damages Reinsurance	37	34	-	-	37	34	3
Welfare Insurance	20,253	20,796	7,574	7,738	12,679	13,058	379
Seamen's Insurance	49	49	32	32	17	18	1
National Pension	4,492	4,310	1,428	1,275	3,064	3,035	29
Agricultural Mutual Aid Reinsurance	0	0	29	39	29	39	10
Forest Insurance	3	2	2	1	0	1	1
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	4	12	3	11	8
Trade Reinsurance	69	107	2	1	67	105	38
Compensation Reinsurance for Motor Vehicle Damages	3	3	48	119	46	116	70
Employment Insurance	13,810	13,284	1,585	1,689	12,225	11,595	630
Public Finance Corporations	37,944	27,595	39,053	27,599	1,109	5	1,105
The Government Housing Loan Corporation	33,646	23,826	35,484	24,259	1,838	433	1,405
Agriculture, Forestry and Fisheries Finance Corporation	755	794	226	295	529	498	31
Japan Finance Corporation for Small and Medium Enterprise	3,139	2,669	3,234	2,826	95	157	62
The Okinawa Development Finance Corporation	403	307	109	220	294	87	207
Miscellaneous	2,652	2,644	43,202	35,491	40,551	32,846	7,704
Food Control	315	308	267	258	48	50	2
Industrial Investment	266	279	7	21	259	257	2
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	16	0	138	109	122	109	13
National Forest Service	14	12	25	20	11	8	4
Promotion of Power Resources Development	0	1	74	62	74	61	13
Registration	101	97	19	23	81	74	7
Government Debt Consolidation Fund	-	0	99	59	99	59	40
Designated National Properties Consolidation Fund	17	6	0	0	17	5	11
National Centers for Advanced and Specialized Medical Care	66	68	42	40	24	29	4
Agricultural Foundation Improvement Measures	2	3	0	0	2	3	1
Patent Registration	131	129	20	6	111	123	12
Motor Vehicle Inspection and Registration	32	31	12	12	19	19	0
Urban Development Loan	2	51	1	3	1	48	47
Deposit to the Fiscal Loan Fund	3	3	38,299	31,586	38,296	31,583	6,713
Money In Custody	1,236	1,311	1,157	1,327	79	16	95
Money On Deposit	209	277	141	226	68	51	17
Public Debt Servicing Fund	199	109	620	651	421	542	121
Miscellaneous	44	42	2,281	1,086	2,238	1,128	1,110
(3) Subtotal (1 + 2)	167,797	143,067	168,504	149,056	707	5,989	5,282
(4) Government Bonds etc.	121,585	128,490	36,132	50,928	85,453	77,562	7,891
Government Bonds	120,832	127,707	35,598	50,364	85,234	77,343	7,891
Borrowings	753	784	534	564	219	219	0
(5) Financing Bills etc.	259,575	214,050	229,794	212,496	29,780	1,554	28,226
Financing Bills	220,055	175,450	190,274	173,896	29,780	1,554	28,226
Short Term Borrowings	39,520	38,600	39,520	38,600	0	0	0
(6) Subtotal (4 + 5)	381,160	342,540	265,926	263,424	115,233	79,116	36,117
(7) Total (3 + 6)	548,957	485,608	434,431	412,481	114,526	73,127	41,399
(8) Adjustments	9,629	19,054	10,005	20,381	376	1,327	951
(9) Grand Total (7 + 8)	558,586	504,661	444,436	432,861	114,150	71,800	42,350

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					33,516	37,269	3,753
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Jun.2006)

(in hundreds of 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	96,128	87,086	73,279	73,503	22,849	13,583	9,266
Taxes	94,502	85,525	13,006	10,425	81,496	75,100	6,395
Non-tax Receipt	1,558	1,480	-	-	1,558	1,480	78
National Defense	-	-	3,847	3,695	3,847	3,695	152
Public Works	-	-	883	672	883	672	211
Grants to Local Government Entities	69	81	38,575	41,458	38,506	41,378	2,871
Treasury's Share in Compulsory Education Expenditure	-	-	3,109	3,866	3,109	3,866	757
Social Security	-	-	7,552	7,709	7,552	7,709	157
Miscellaneous	-	-	6,308	5,679	6,308	5,679	629
(2) Special Accounts etc.	94,178	84,332	168,755	168,902	74,578	84,570	9,992
Fiscal Loan Fund	15,177	15,254	43,352	58,381	28,176	43,127	14,951
Road Improvement etc.	385	534	1,740	2,368	1,356	1,833	478
Road Improvement	102	199	875	1,295	773	1,096	323
Flood Control	27	28	438	509	411	481	70
Government-Operated Land Improvement Projects	49	17	119	122	70	105	34
Port Improvement	25	44	94	125	69	81	12
Airport Development	182	246	214	317	32	71	39
Foreign Exchange Equalization Fund	0	501	1,113	0	1,113	500	1,614
Insurance	26,687	27,738	69,067	67,847	42,380	40,108	2,271
Earthquake Damages Reinsurance	41	37	0	0	40	37	3
Welfare Insurance	20,633	22,120	41,802	41,375	21,169	19,255	1,914
Seamen's Insurance	47	48	38	38	9	10	1
National Pension	3,936	3,896	24,690	23,777	20,754	19,882	872
Agricultural Mutual Aid Reinsurance	0	0	31	32	30	32	2
Forest Insurance	4	4	3	1	1	3	2
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	15	14	15	14	1
Trade Reinsurance	340	26	3	10	337	16	321
Compensation Reinsurance for Motor Vehicle Damages	3	3	46	110	43	107	64
Employment Insurance	1,683	1,604	2,439	2,489	756	885	129
Public Finance Corporations	49,493	37,828	26,685	18,875	22,808	18,953	3,856
The Government Housing Loan Corporation	41,895	32,022	19,758	14,076	22,137	17,946	4,192
Agriculture, Forestry and Fisheries Finance Corporation	1,391	353	1,674	121	283	232	515
Japan Finance Corporation for Small and Medium Enterprise	5,828	5,005	4,910	4,373	918	631	287
The Okinawa Development Finance Corporation	379	449	344	306	35	143	108
Miscellaneous	2,436	2,478	26,797	21,432	24,361	18,954	5,407
Food Control	314	265	300	318	14	53	67
Industrial Investment	133	104	0	0	133	104	29
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	46	63	203	218	157	154	3
National Forest Service	24	13	116	115	92	102	10
Promotion of Power Resources Development	1	1	106	70	105	70	35
Registration	83	82	51	52	32	29	3
Government Debt Consolidation Fund	0	0	3	60	3	59	57
Designated National Properties Consolidation Fund	20	44	1	3	19	42	23
National Centers for Advanced and Specialized Medical Care	82	74	34	40	47	33	14
Agricultural Foundation Improvement Measures	3	4	1	7	3	3	6
Patent Registration	114	111	32	41	82	70	11
Motor Vehicle Inspection and Registration	56	38	23	28	33	9	23
Urban Development Loan	15	7	5	5	9	2	7
Deposit to the Fiscal Loan Fund	2	2	7,111	5,578	7,109	5,575	1,534
Money In Custody	1,349	1,377	1,456	1,381	107	4	103
Money On Deposit	206	241	484	381	278	139	139
Public Debt Servicing Fund	14	5	12,897	11,740	12,883	11,735	1,148
Miscellaneous	26	47	3,973	1,396	3,999	1,350	2,649
(3) Subtotal (1 + 2)	190,306	171,418	242,035	242,405	51,729	70,987	19,258
(4) Government Bonds etc.	119,448	119,581	150,309	80,300	30,860	39,282	70,142
Government Bonds	119,448	119,581	150,309	80,300	30,860	39,282	70,142
Borrowings	-	-	-	-	-	-	-
(5) Financing Bills etc.	240,553	253,935	240,825	257,854	272	3,919	3,647
Financing Bills	191,153	215,335	201,305	219,254	10,152	3,919	6,233
Short Term Borrowings	49,400	38,600	39,520	38,600	9,880	0	9,880
(6) Subtotal (4 + 5)	360,001	373,516	391,134	338,154	31,133	35,362	66,495
(7) Total (3 + 6)	550,307	544,934	633,169	580,559	82,862	35,625	47,237
(8) Adjustments	13,081	11,823	17,665	16,306	4,584	4,483	100
(9) Grand Total (7 + 8)	563,388	556,757	650,833	596,865	87,446	40,109	47,337

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					13,908	31,037	17,129
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Jul.2006)

(in hundreds of 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	62,095	52,310	50,185	45,016	11,911	7,293	4,618
Taxes	57,472	49,068	21,116	14,927	36,356	34,141	2,215
Non-tax Receipt	4,560	3,167	-	-	4,560	3,167	1,393
National Defense	-	-	4,947	5,019	4,947	5,019	72
Public Works	-	-	387	1,143	387	1,143	756
Grants to Local Government Entities	63	74	0	0	63	74	11
Treasury's Share in Compulsory Education Expenditure	-	-	1,017	1,275	1,017	1,275	257
Social Security	-	-	9,131	8,098	9,131	8,098	1,032
Miscellaneous	-	-	13,586	14,554	13,586	14,554	968
(2) Special Accounts etc.	65,239	80,211	89,153	84,207	23,914	3,996	19,918
Fiscal Loan Fund	12,132	18,883	42,600	37,273	30,468	18,390	12,078
Road Improvement etc.	535	473	1,896	2,226	1,361	1,753	392
Road Improvement	87	43	1,250	1,326	1,163	1,283	120
Flood Control	229	212	376	469	147	257	110
Government-Operated Land Improvement Projects	6	14	107	131	102	117	15
Port Improvement	23	23	101	151	78	128	50
Airport Development	190	180	62	149	128	31	97
Foreign Exchange Equalization Fund	471	722	0	0	471	722	251
Insurance	21,709	25,429	10,009	9,979	11,701	15,450	3,749
Earthquake Damages Reinsurance	56	51	-	-	56	51	5
Welfare Insurance	19,982	23,314	6,371	6,238	13,611	17,076	3,465
Seamen's Insurance	47	48	31	31	16	17	1
National Pension	1,199	1,249	1,522	1,337	323	87	236
Agricultural Mutual Aid Reinsurance	0	1	54	57	54	57	3
Forest Insurance	2	3	3	2	1	0	1
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	8	9	8	9	2
Trade Reinsurance	135	432	10	1	125	431	306
Compensation Reinsurance for Motor Vehicle Damages	3	3	200	540	197	537	339
Employment Insurance	286	328	1,810	1,763	1,524	1,435	89
Public Finance Corporations	27,981	31,962	23,753	21,256	4,228	10,705	6,477
The Government Housing Loan Corporation	23,969	28,626	19,843	17,407	4,127	11,220	7,093
Agriculture, Forestry and Fisheries Finance Corporation	774	710	585	598	189	112	76
Japan Finance Corporation for Small and Medium Enterprise	3,080	2,205	3,170	2,843	89	637	548
The Okinawa Development Finance Corporation	158	420	156	410	2	11	9
Miscellaneous	2,410	2,743	10,895	13,473	8,485	10,730	2,246
Food Control	323	267	393	707	70	440	370
Industrial Investment	159	162	16	32	144	130	14
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	19	381	501	492	482	110	372
National Forest Service	25	23	83	66	58	43	15
Promotion of Power Resources Development	0	1	158	182	158	181	23
Registration	85	82	38	53	47	29	18
Government Debt Consolidation Fund	0	34	10	147	10	113	103
Designated National Properties Consolidation Fund	46	44	1	6	45	38	7
National Centers for Advanced and Specialized Medical Care	70	66	40	39	30	27	3
Agricultural Foundation Improvement Measures	1	2	4	37	3	34	31
Patent Registration	126	98	59	69	68	29	39
Motor Vehicle Inspection and Registration	37	38	29	32	8	6	3
Urban Development Loan	5	0	-	9	5	9	14
Deposit to the Fiscal Loan Fund	3	3	4,102	7,182	4,099	7,179	3,080
Money In Custody	1,236	1,264	1,145	1,272	91	8	98
Money On Deposit	147	219	155	404	7	184	177
Public Debt Servicing Fund	127	62	651	448	523	387	137
Miscellaneous	1	4	3,512	2,299	3,512	2,303	1,209
(3) Subtotal (1 + 2)	127,334	132,521	139,337	129,224	12,003	3,297	15,300
(4) Government Bonds etc.	156,326	151,934	38,413	49,004	117,913	102,931	14,982
Government Bonds	156,326	150,258	38,311	48,737	118,015	101,522	16,493
Borrowings	-	1,676	102	267	102	1,409	1,511
(5) Financing Bills etc.	239,294	207,520	243,617	209,775	4,323	2,254	2,069
Financing Bills	209,654	178,570	213,977	179,249	4,323	678	3,645
Short Term Borrowings	29,640	28,950	29,640	30,526	-	1,576	1,576
(6) Subtotal (4 + 5)	395,620	359,455	282,030	258,778	113,590	100,676	12,913
(7) Total (3 + 6)	522,954	491,976	421,367	388,002	101,587	103,973	2,387
(8) Adjustments	21,726	18,328	16,854	12,934	4,872	5,394	522
(9) Grand Total (7 + 8)	544,680	510,304	438,222	400,936	106,459	109,367	2,909

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					18,393	22,714	4,321
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Aug.2006)

(in hundreds of 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	49,460	46,748	23,436	24,574	26,024	22,174	3,850
Taxes	47,972	45,259	5,728	4,729	42,244	40,530	1,713
Non-tax Receipt	1,415	1,412	-	-	1,415	1,412	3
National Defense	-	-	3,397	3,648	3,397	3,648	251
Public Works	-	-	594	647	594	647	53
Grants to Local Government Entities	73	78	45	3	27	75	47
Treasury's Share in Compulsory Education Expenditure	-	-	1,017	1,275	1,017	1,275	257
Social Security	-	-	8,749	9,514	8,749	9,514	764
Miscellaneous	-	-	3,904	4,759	3,904	4,759	855
(2) Special Accounts etc.	84,549	94,803	127,270	157,290	42,720	62,487	19,766
Fiscal Loan Fund	8,476	31,181	17,339	51,903	8,863	20,722	11,859
Road Improvement etc.	309	279	2,131	2,031	1,822	1,752	70
Road Improvement	37	54	1,189	1,175	1,152	1,122	30
Flood Control	31	32	495	463	464	431	33
Government-Operated Land Improvement Projects	4	2	95	146	92	144	52
Port Improvement	8	13	171	157	163	144	19
Airport Development	229	178	180	89	48	88	40
Foreign Exchange Equalization Fund	409	-	86	0	323	0	323
Insurance	39,493	35,782	69,129	68,078	29,636	32,296	2,660
Earthquake Damages Reinsurance	41	41	0	0	41	41	0
Welfare Insurance	32,497	29,394	41,931	41,440	9,433	12,046	2,612
Seamen's Insurance	57	53	39	38	19	16	3
National Pension	4,128	3,879	24,737	23,991	20,609	20,112	498
Agricultural Mutual Aid Reinsurance	1	0	33	34	33	34	1
Forest Insurance	2	2	5	1	3	1	3
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	7	4	7	4	3
Trade Reinsurance	681	527	4	2	678	525	153
Compensation Reinsurance for Motor Vehicle Damages	4	4	44	115	39	111	72
Employment Insurance	2,082	1,882	2,330	2,454	248	572	323
Public Finance Corporations	32,945	25,137	28,154	22,830	4,791	2,306	2,485
The Government Housing Loan Corporation	30,182	19,930	25,569	17,793	4,613	2,137	2,476
Agriculture, Forestry and Fisheries Finance Corporation	365	779	323	695	42	84	42
Japan Finance Corporation for Small and Medium Enterprise	2,030	4,026	2,110	4,167	79	141	62
The Okinawa Development Finance Corporation	368	401	152	175	216	227	11
Miscellaneous	2,919	2,424	10,431	12,446	7,512	10,022	2,510
Food Control	389	290	582	366	193	76	117
Industrial Investment	138	115	14	30	124	85	39
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	4	10	397	203	394	193	201
National Forest Service	24	21	91	188	67	166	100
Promotion of Power Resources Development	0	1	74	70	74	69	5
Registration	90	91	61	63	29	28	0
Government Debt Consolidation Fund	-	-	121	62	121	62	58
Designated National Properties Consolidation Fund	30	62	1	2	29	60	31
National Centers for Advanced and Specialized Medical Care	85	72	68	50	17	22	5
Agricultural Foundation Improvement Measures	46	2	3	7	43	5	48
Patent Registration	109	108	47	42	62	66	4
Motor Vehicle Inspection and Registration	31	35	11	9	21	26	5
Urban Development Loan	-	-	-	-	-	-	-
Deposit to the Fiscal Loan Fund	3	3	3,856	6,974	3,853	6,971	3,118
Money In Custody	1,305	1,214	936	1,122	369	92	277
Money On Deposit	123	206	167	234	44	28	16
Public Debt Servicing Fund	190	116	253	351	63	235	172
Miscellaneous	352	78	3,749	2,674	3,397	2,596	801
(3) Subtotal (1 + 2)	134,009	141,552	150,705	181,864	16,696	40,312	23,616
(4) Government Bonds etc.	120,723	114,999	38,521	40,798	82,202	74,201	8,001
Government Bonds	118,529	114,898	36,627	40,697	81,902	74,201	7,701
Borrowings	2,194	102	1,894	102	300	-	300
(5) Financing Bills etc.	236,481	244,275	235,122	251,899	1,359	7,625	8,983
Financing Bills	187,081	205,675	185,722	213,299	1,359	7,625	8,983
Short Term Borrowings	49,400	38,600	49,400	38,600	-	0	0
(6) Subtotal (4 + 5)	357,204	359,274	273,643	292,698	83,561	66,576	16,985
(7) Total (3 + 6)	491,213	500,826	424,349	474,562	66,865	26,264	40,600
(8) Adjustments	7,583	10,836	8,296	10,605	713	231	943
(9) Grand Total (7 + 8)	498,796	511,662	432,644	485,167	66,152	26,495	39,657

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					18,508	23,104	4,596
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Sep.2006)

(in hundreds of 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	42,892	44,274	79,948	76,425	37,056	32,152	4,904
Taxes	41,672	43,055	4,992	4,383	36,681	38,673	1,992
Non-tax Receipt	1,155	1,138	-	-	1,155	1,138	17
National Defense	-	-	2,475	2,619	2,475	2,619	144
Public Works	-	-	1,869	1,808	1,869	1,808	61
Grants to Local Government Entities	64	80	57,934	53,731	57,870	53,651	4,219
Treasury's Share in Compulsory Education Expenditure	-	-	1,017	1,275	1,017	1,275	257
Social Security	-	-	8,046	8,540	8,046	8,540	494
Miscellaneous	-	-	3,614	4,070	3,614	4,070	456
(2) Special Accounts etc.	164,883	163,005	107,855	117,615	57,028	45,391	11,637
Fiscal Loan Fund	58,193	65,465	12,966	38,524	45,227	26,941	18,286
Road Improvement etc.	4,222	4,984	2,076	2,132	2,145	2,852	706
Road Improvement	2,255	3,018	1,298	1,244	957	1,774	817
Flood Control	1,221	1,328	449	523	773	805	32
Government-Operated Land Improvement Projects	103	79	120	107	17	28	11
Port Improvement	305	316	134	182	171	134	36
Airport Development	338	243	75	76	262	167	96
Foreign Exchange Equalization Fund	-	-	1	0	1	0	1
Insurance	60,585	51,386	11,295	11,252	49,290	40,134	9,156
Earthquake Damages Reinsurance	35	33	-	-	35	33	2
Welfare Insurance	48,092	39,546	7,916	8,040	40,176	31,506	8,670
Seamen's Insurance	65	68	30	30	35	38	2
National Pension	2,509	1,804	1,627	1,237	882	566	315
Agricultural Mutual Aid Reinsurance	0	0	54	70	54	69	15
Forest Insurance	1	1	6	3	4	2	2
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	10	11	10	11	1
Trade Reinsurance	49	34	1	1	48	33	15
Compensation Reinsurance for Motor Vehicle Damages	3	3	40	83	37	80	43
Employment Insurance	9,830	9,897	1,612	1,778	8,218	8,119	99
Public Finance Corporations	39,607	33,344	32,290	25,309	7,316	8,034	718
The Government Housing Loan Corporation	33,055	27,589	24,602	19,187	8,453	8,402	51
Agriculture, Forestry and Fisheries Finance Corporation	536	376	455	216	81	160	79
Japan Finance Corporation for Small and Medium Enterprise	5,772	4,941	7,112	5,675	1,339	734	605
The Okinawa Development Finance Corporation	244	438	122	232	122	206	84
Miscellaneous	2,276	7,827	49,226	40,398	46,950	32,570	14,380
Food Control	263	274	501	450	238	176	62
Industrial Investment	91	85	-	0	91	85	6
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	14	79	146	134	132	55	77
National Forest Service	26	23	75	149	49	125	76
Promotion of Power Resources Development	0	1	39	277	39	277	238
Registration	84	85	45	66	39	20	19
Government Debt Consolidation Fund	-	5,424	7	60	7	5,365	5,372
Designated National Properties Consolidation Fund	20	44	1	0	20	44	24
National Centers for Advanced and Specialized Medical Care	74	74	55	35	19	39	20
Agricultural Foundation Improvement Measures	3	1	5	3	2	3	1
Patent Registration	105	100	51	55	55	46	9
Motor Vehicle Inspection and Registration	36	37	8	11	28	26	2
Urban Development Loan	167	175	11	19	156	157	1
Deposit to the Fiscal Loan Fund	3	3	26,792	20,140	26,790	20,137	6,652
Money In Custody	1,205	1,239	1,415	1,377	209	138	72
Money On Deposit	176	168	112	190	64	21	85
Public Debt Servicing Fund	13	9	16,575	15,643	16,562	15,633	929
Miscellaneous	4	4	3,390	1,790	3,394	1,786	1,608
(3) Subtotal (1 + 2)	207,775	207,279	187,803	194,040	19,972	13,239	6,733
(4) Government Bonds etc.	125,172	136,258	96,315	107,530	28,856	28,728	129
Government Bonds	125,172	136,258	96,315	107,530	28,856	28,728	129
Borrowings	-	-	-	-	-	-	-
(5) Financing Bills etc.	196,850	191,276	203,344	239,777	6,494	48,501	42,007
Financing Bills	167,210	152,676	173,704	210,827	6,494	58,151	51,657
Short Term Borrowings	29,640	38,600	29,640	28,950	-	9,650	9,650
(6) Subtotal (4 + 5)	322,022	327,534	299,660	347,307	22,362	19,773	42,135
(7) Total (3 + 6)	529,797	534,813	487,462	541,347	42,334	6,534	48,868
(8) Adjustments	14,125	15,056	14,082	15,423	43	368	410
(9) Grand Total (7 + 8)	543,921	549,869	501,544	556,770	42,377	6,901	49,278

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					12,774	13,393	619
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Oct.2006)

(in hundreds of 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	36,778	33,184	30,077	31,701	6,701	1,483	5,218
Taxes	35,282	31,775	4,978	5,804	30,304	25,972	4,332
Non-tax Receipt	1,424	1,334	-	-	1,424	1,334	90
National Defense	-	-	2,974	2,992	2,974	2,992	19
Public Works	-	-	762	786	762	786	24
Grants to Local Government Entities	72	74	0	40	72	34	38
Treasury's Share in Compulsory Education Expenditure	-	-	1,017	1,282	1,017	1,282	265
Social Security	-	-	7,469	7,304	7,469	7,304	166
Miscellaneous	-	-	12,876	13,492	12,876	13,492	616
(2) Special Accounts etc.	71,427	74,977	161,472	139,581	90,045	64,604	25,441
Fiscal Loan Fund	9,778	11,352	41,148	22,678	31,370	11,325	20,045
Road Improvement etc.	417	367	2,148	2,206	1,732	1,839	108
Road Improvement	122	55	1,276	1,317	1,154	1,262	108
Flood Control	58	19	430	401	372	382	11
Government-Operated Land Improvement Projects	13	76	159	194	145	118	28
Port Improvement	14	26	170	169	156	143	13
Airport Development	210	192	115	126	95	66	29
Foreign Exchange Equalization Fund	477	96	0	0	477	96	381
Insurance	26,958	27,453	69,349	68,751	42,391	41,298	1,093
Earthquake Damages Reinsurance	37	32	0	0	37	32	4
Welfare Insurance	21,677	21,878	42,067	41,731	20,390	19,853	536
Seamen's Insurance	51	52	39	40	12	12	0
National Pension	4,718	5,095	24,413	23,961	19,694	18,866	829
Agricultural Mutual Aid Reinsurance	0	0	52	55	52	54	3
Forest Insurance	1	1	7	3	6	2	4
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	11	12	11	11	1
Trade Reinsurance	233	120	2	10	231	110	121
Compensation Reinsurance for Motor Vehicle Damages	3	3	167	317	164	314	150
Employment Insurance	237	271	2,592	2,623	2,355	2,352	3
Public Finance Corporations	31,433	33,523	31,015	30,386	417	3,137	2,720
The Government Housing Loan Corporation	28,373	29,897	28,112	26,371	261	3,526	3,265
Agriculture, Forestry and Fisheries Finance Corporation	483	610	264	428	218	183	36
Japan Finance Corporation for Small and Medium Enterprise	2,450	2,705	2,567	3,331	117	626	509
The Okinawa Development Finance Corporation	128	310	72	256	55	55	0
Miscellaneous	2,364	2,186	17,810	15,559	15,446	13,374	2,072
Food Control	355	274	665	687	310	413	103
Industrial Investment	-	24	10	6	10	18	28
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	16	19	558	596	542	576	34
National Forest Service	30	26	93	161	63	135	71
Promotion of Power Resources Development	1	1	262	328	261	327	66
Registration	83	85	62	75	21	10	11
Government Debt Consolidation Fund	-	-	4	129	4	129	126
Designated National Properties Consolidation Fund	4	27	0	1	4	26	22
National Centers for Advanced and Specialized Medical Care	78	78	52	41	26	37	11
Agricultural Foundation Improvement Measures	2	1	2	11	0	9	9
Patent Registration	110	105	77	81	34	24	10
Motor Vehicle Inspection and Registration	35	36	42	44	6	8	1
Urban Development Loan	0	0	6	10	6	10	4
Deposit to the Fiscal Loan Fund	3	3	9,849	8,711	9,847	8,708	1,139
Money In Custody	1,373	1,251	1,708	1,263	335	12	323
Money On Deposit	159	173	127	158	32	16	16
Public Debt Servicing Fund	108	75	511	287	403	212	192
Miscellaneous	7	6	3,783	2,972	3,776	2,967	809
(3) Subtotal (1 + 2)	108,205	108,161	191,549	171,282	83,344	63,121	20,223
(4) Government Bonds etc.	142,592	129,633	41,311	40,579	101,282	89,054	12,227
Government Bonds	142,592	129,633	41,311	40,579	101,282	89,054	12,227
Borrowings	-	-	-	-	-	-	-
(5) Financing Bills etc.	263,758	219,526	252,390	231,479	11,368	11,953	23,322
Financing Bills	233,998	189,886	222,750	202,529	11,248	12,643	23,892
Short Term Borrowings	29,760	29,640	29,640	28,950	120	690	570
(6) Subtotal (4 + 5)	406,351	349,159	293,701	272,058	112,650	77,101	35,549
(7) Total (3 + 6)	514,556	457,320	485,249	443,339	29,306	13,980	15,326
(8) Adjustments	8,758	11,512	8,566	11,437	192	75	117
(9) Grand Total (7 + 8)	523,314	468,832	493,816	454,777	29,498	14,055	15,443

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					15,758	29,839	14,081
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Nov.2006)

(in hundreds of 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	43,092	42,044	64,123	67,080	21,031	25,036	4,005
Taxes	40,796	40,453	3,175	4,232	37,621	36,222	1,399
Non-tax Receipt	2,230	1,518	-	-	2,230	1,518	712
National Defense	-	-	2,752	2,599	2,752	2,599	153
Public Works	-	-	675	796	675	796	121
Grants to Local Government Entities	66	73	40,789	42,683	40,723	42,610	1,887
Treasury's Share in Compulsory Education Expenditure	-	-	1,024	1,292	1,024	1,292	268
Social Security	-	-	10,772	10,710	10,772	10,710	61
Miscellaneous	-	-	4,936	4,769	4,936	4,769	168
(2) Special Accounts etc.	66,418	62,647	82,947	66,402	16,529	3,755	12,775
Fiscal Loan Fund	8,829	7,047	22,196	14,304	13,366	7,256	6,110
Road Improvement etc.	275	336	2,770	3,048	2,495	2,713	218
Road Improvement	47	35	1,710	1,745	1,662	1,711	48
Flood Control	19	71	520	568	501	497	4
Government-Operated Land Improvement Projects	6	6	169	190	163	184	21
Port Improvement	5	1	125	152	120	151	31
Airport Development	197	223	246	393	49	170	121
Foreign Exchange Equalization Fund	175	185	0	0	175	185	10
Insurance	23,545	24,894	9,891	9,242	13,653	15,653	1,999
Earthquake Damages Reinsurance	37	34	0	-	37	34	3
Welfare Insurance	20,409	21,784	6,201	5,987	14,208	15,798	1,590
Seamen's Insurance	48	52	29	29	19	22	3
National Pension	1,289	1,327	1,959	1,444	670	117	552
Agricultural Mutual Aid Reinsurance	0	3	34	35	34	32	2
Forest Insurance	1	1	3	2	1	0	1
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	18	17	18	16	2
Trade Reinsurance	20	29	7	2	13	27	14
Compensation Reinsurance for Motor Vehicle Damages	3	3	38	82	35	79	44
Employment Insurance	1,737	1,661	1,603	1,644	134	17	117
Public Finance Corporations	31,192	27,636	27,313	26,170	3,879	1,466	2,413
The Government Housing Loan Corporation	28,134	23,186	24,745	22,311	3,389	875	2,514
Agriculture, Forestry and Fisheries Finance Corporation	701	590	252	159	449	431	18
Japan Finance Corporation for Small and Medium Enterprise	2,238	3,549	2,253	3,622	15	74	58
The Okinawa Development Finance Corporation	119	311	63	77	56	234	178
Miscellaneous	2,402	2,549	20,777	13,638	18,375	11,089	7,286
Food Control	320	267	474	406	154	139	15
Industrial Investment	101	100	11	18	89	82	7
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	0	4	136	252	135	248	113
National Forest Service	36	34	102	127	66	93	26
Promotion of Power Resources Development	3	2	323	278	320	276	44
Registration	85	86	43	47	42	39	3
Government Debt Consolidation Fund	-	-	99	57	99	57	42
Designated National Properties Consolidation Fund	6	38	1	0	5	37	32
National Centers for Advanced and Specialized Medical Care	83	83	46	47	37	35	2
Agricultural Foundation Improvement Measures	4	2	31	3	27	1	26
Patent Registration	118	118	39	40	79	78	1
Motor Vehicle Inspection and Registration	36	34	11	7	25	27	2
Urban Development Loan	2	41	2	7	0	33	33
Deposit to the Fiscal Loan Fund	3	3	12,795	8,445	12,792	8,443	4,349
Money In Custody	1,208	1,347	1,060	1,291	148	56	92
Money On Deposit	185	226	159	190	26	36	11
Public Debt Servicing Fund	170	131	945	571	775	440	335
Miscellaneous	43	35	4,499	1,852	4,456	1,817	2,639
(3) Subtotal (1 + 2)	109,510	104,692	147,070	133,482	37,560	28,790	8,770
(4) Government Bonds etc.	126,153	128,575	44,001	69,890	82,152	58,685	23,466
Government Bonds	125,371	127,758	43,439	69,292	81,932	58,466	23,466
Borrowings	782	817	563	598	219	219	0
(5) Financing Bills etc.	216,894	191,545	208,545	195,717	8,349	4,172	12,521
Financing Bills	167,294	152,025	159,145	157,117	8,149	5,092	13,241
Short Term Borrowings	49,600	39,520	49,400	38,600	200	920	720
(6) Subtotal (4 + 5)	343,047	320,121	252,546	265,607	90,501	54,514	35,987
(7) Total (3 + 6)	452,557	424,813	399,616	399,089	52,941	25,723	27,217
(8) Adjustments	7,283	7,803	7,445	7,590	162	213	375
(9) Grand Total (7 + 8)	459,840	432,615	407,061	406,679	52,779	25,937	26,842

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					15,130	14,009	1,121
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Dec.2006)

(in hundreds of 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	81,629	77,574	42,003	42,703	39,626	34,871	4,755
Taxes	79,954	75,529	7,240	5,984	72,714	69,546	3,168
Non-tax Receipt	1,621	1,982	-	-	1,621	1,982	362
National Defense	-	-	5,213	5,326	5,213	5,326	113
Public Works	-	-	2,924	3,082	2,924	3,082	158
Grants to Local Government Entities	54	62	2,615	2,984	2,561	2,922	361
Treasury's Share in Compulsory Education Expenditure	-	-	3,296	4,140	3,296	4,140	844
Social Security	-	-	8,662	8,695	8,662	8,695	33
Miscellaneous	-	-	12,053	12,493	12,053	12,493	440
(2) Special Accounts etc.	93,835	100,974	175,913	187,592	82,078	86,618	4,540
Fiscal Loan Fund	17,318	19,072	52,373	67,615	35,055	48,543	13,487
Road Improvement etc.	2,071	2,017	3,545	3,831	1,474	1,815	340
Road Improvement	1,039	1,049	2,010	2,335	971	1,286	314
Flood Control	595	535	828	790	233	254	22
Government-Operated Land Improvement Projects	75	83	210	240	135	157	22
Port Improvement	171	166	291	352	121	186	65
Airport Development	191	183	206	115	15	69	83
Foreign Exchange Equalization Fund	-	-	1	0	1	0	1
Insurance	35,811	37,623	71,412	68,483	35,601	30,860	4,741
Earthquake Damages Reinsurance	37	34	0	0	37	34	3
Welfare Insurance	21,522	23,329	42,157	41,673	20,635	18,344	2,291
Seamen's Insurance	50	53	39	38	11	16	5
National Pension	3,975	3,973	26,580	24,143	22,604	20,170	2,434
Agricultural Mutual Aid Reinsurance	52	52	197	44	145	8	154
Forest Insurance	2	2	6	3	4	1	3
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	6	13	6	12	6
Trade Reinsurance	17	33	1	8	16	25	9
Compensation Reinsurance for Motor Vehicle Damages	3	5	38	67	35	62	27
Employment Insurance	10,152	10,140	2,389	2,495	7,764	7,646	118
Public Finance Corporations	36,186	39,766	19,312	20,025	16,874	19,741	2,867
The Government Housing Loan Corporation	30,881	34,543	13,870	14,823	17,011	19,720	2,709
Agriculture, Forestry and Fisheries Finance Corporation	653	748	543	351	110	396	286
Japan Finance Corporation for Small and Medium Enterprise	4,339	4,101	4,678	4,594	339	493	154
The Okinawa Development Finance Corporation	314	375	221	257	92	118	26
Miscellaneous	2,449	2,496	29,270	27,638	26,821	25,142	1,679
Food Control	390	304	318	228	72	76	4
Industrial Investment	333	258	16	32	316	226	90
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	9	8	185	240	176	231	56
National Forest Service	54	67	163	314	109	247	138
Promotion of Power Resources Development	0	3	165	129	165	126	39
Registration	87	87	68	68	19	19	0
Government Debt Consolidation Fund	0	0	4	76	4	75	72
Designated National Properties Consolidation Fund	56	3	1	2	55	1	54
National Centers for Advanced and Specialized Medical Care	99	126	58	58	40	68	28
Agricultural Foundation Improvement Measures	5	11	9	14	4	3	1
Patent Registration	113	97	64	43	49	53	4
Motor Vehicle Inspection and Registration	35	37	18	12	17	25	8
Urban Development Loan	6	20	18	2	12	18	30
Deposit to the Fiscal Loan Fund	3	3	9,037	8,245	9,034	8,242	792
Money In Custody	1,083	1,300	1,276	1,423	193	123	70
Money On Deposit	162	175	314	325	152	150	2
Public Debt Servicing Fund	11	0	13,855	12,014	13,844	12,013	1,830
Miscellaneous	1	4	3,700	4,414	3,699	4,418	719
(3) Subtotal (1 + 2)	175,464	178,548	217,916	230,295	121,704	121,489	10,215
(4) Government Bonds etc.	131,105	123,299	152,236	87,509	21,131	35,790	56,921
Government Bonds	131,105	123,299	152,236	87,509	21,131	35,790	56,921
Borrowings	-	-	-	-	-	-	-
(5) Financing Bills etc.	234,468	197,256	225,533	189,103	8,934	8,153	781
Financing Bills	194,787	157,736	186,013	150,503	8,774	7,233	1,541
Short Term Borrowings	39,680	39,520	39,520	38,600	160	920	760
(6) Subtotal (4 + 5)	365,572	320,555	377,770	276,612	30,065	43,943	56,140
(7) Total (3 + 6)	541,036	499,103	595,686	506,907	151,769	165,432	46,845
(8) Adjustments	15,549	17,606	15,238	16,675	311	930	619
(9) Grand Total (7 + 8)	556,585	516,709	610,924	523,582	152,080	166,362	47,464

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					16,087	10,045	6,042
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Jan.2007)

(in hundreds of 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	45,600	41,950	27,569	28,786	18,031	13,164	4,867
Taxes	44,195	40,450	4,900	5,788	39,294	34,661	4,633
Non-tax Receipt	1,357	1,451	-	-	1,357	1,451	94
National Defense	-	-	2,749	2,641	2,749	2,641	108
Public Works	-	-	733	902	733	902	169
Grants to Local Government Entities	48	49	0	0	48	49	1
Treasury's Share in Compulsory Education Expenditure	-	-	1,022	1,278	1,022	1,278	256
Social Security	-	-	7,392	7,621	7,392	7,621	230
Miscellaneous	-	-	10,773	10,555	10,773	10,555	218
(2) Special Accounts etc.	58,788	67,974	64,377	82,132	5,589	14,158	8,569
Fiscal Loan Fund	11,109	13,907	21,826	36,629	10,717	22,723	12,005
Road Improvement etc.	241	212	2,134	2,099	1,893	1,887	6
Road Improvement	34	24	1,280	1,244	1,246	1,220	26
Flood Control	22	6	453	448	431	441	10
Government-Operated Land Improvement Projects	1	1	136	133	135	132	3
Port Improvement	3	1	121	145	118	144	26
Airport Development	182	179	144	129	37	50	12
Foreign Exchange Equalization Fund	214	2,384	0	0	214	2,384	2,170
Insurance	22,094	23,690	8,700	10,632	13,394	13,058	336
Earthquake Damages Reinsurance	41	39	0	0	41	39	3
Welfare Insurance	20,604	22,103	6,618	6,988	13,986	15,115	1,129
Seamen's Insurance	46	46	28	30	18	16	2
National Pension	1,152	1,146	143	1,506	1,009	360	1,369
Agricultural Mutual Aid Reinsurance	0	0	12	9	12	9	3
Forest Insurance	2	2	7	3	5	1	3
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	11	4	11	4	7
Trade Reinsurance	68	189	0	11	68	178	110
Compensation Reinsurance for Motor Vehicle Damages	3	1	135	256	132	256	124
Employment Insurance	177	165	1,745	1,825	1,568	1,660	91
Public Finance Corporations	22,890	25,660	18,623	19,073	4,267	6,587	2,320
The Government Housing Loan Corporation	20,167	23,225	16,120	16,666	4,047	6,560	2,513
Agriculture, Forestry and Fisheries Finance Corporation	532	321	205	241	327	79	248
Japan Finance Corporation for Small and Medium Enterprise	1,843	1,966	1,943	2,068	100	103	2
The Okinawa Development Finance Corporation	349	148	356	97	6	51	57
Miscellaneous	2,239	2,121	13,093	13,698	10,854	11,577	723
Food Control	330	236	310	349	20	113	132
Industrial Investment	91	2	2	19	90	17	106
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	11	153	501	629	489	476	13
National Forest Service	52	65	89	93	38	28	10
Promotion of Power Resources Development	1	0	287	305	286	305	19
Registration	84	87	58	61	26	26	0
Government Debt Consolidation Fund	-	-	17	75	17	75	58
Designated National Properties Consolidation Fund	14	7	1	7	13	0	13
National Centers for Advanced and Specialized Medical Care	48	33	51	39	3	6	3
Agricultural Foundation Improvement Measures	2	1	43	1	41	1	40
Patent Registration	108	99	85	70	23	29	5
Motor Vehicle Inspection and Registration	25	27	38	29	14	2	11
Urban Development Loan	-	0	-	-	-	0	0
Deposit to the Fiscal Loan Fund	3	3	5,892	8,449	5,889	8,445	2,557
Money In Custody	1,247	1,196	1,033	981	213	215	1
Money On Deposit	100	136	137	117	38	19	56
Public Debt Servicing Fund	133	99	1,336	345	1,203	246	957
Miscellaneous	9	23	3,213	2,128	3,222	2,150	1,071
(3) Subtotal (1 + 2)	104,388	109,924	91,946	110,918	12,442	994	13,436
(4) Government Bonds etc.	125,391	158,386	49,644	52,815	75,747	105,571	29,824
Government Bonds	125,391	158,386	49,644	52,574	75,747	105,812	30,065
Borrowings	-	-	-	241	-	241	241
(5) Financing Bills etc.	217,364	192,705	187,774	181,193	29,590	11,513	18,077
Financing Bills	187,604	163,065	158,134	150,444	29,470	12,622	16,848
Short Term Borrowings	29,760	29,640	29,640	30,749	120	1,109	1,229
(6) Subtotal (4 + 5)	342,755	351,091	237,418	234,008	105,337	117,083	11,746
(7) Total (3 + 6)	447,143	461,015	329,364	344,926	117,779	116,089	1,690
(8) Adjustments	10,149	7,949	10,322	8,498	172	549	377
(9) Grand Total (7 + 8)	457,292	468,964	339,686	353,424	117,951	116,638	1,313

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					20,129	3,708	16,421
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Feb.2007)

(in hundreds of 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	34,952	33,524	22,630	21,879	12,322	11,645	677
Taxes	33,503	31,984	3,646	2,999	29,857	28,986	871
Non-tax Receipt	1,392	1,476	-	-	1,392	1,476	85
National Defense	-	-	3,210	3,146	3,210	3,146	64
Public Works	-	-	994	1,015	994	1,015	21
Grants to Local Government Entities	57	63	881	687	824	624	200
Treasury's Share in Compulsory Education Expenditure	-	-	1,036	1,309	1,036	1,309	273
Social Security	-	-	8,391	8,042	8,391	8,042	349
Miscellaneous	-	-	4,472	4,682	4,472	4,682	210
(2) Special Accounts etc.	84,309	85,268	134,388	136,475	50,078	51,206	1,128
Fiscal Loan Fund	9,315	5,924	18,166	20,569	8,851	14,646	5,795
Road Improvement etc.	249	400	2,707	2,681	2,458	2,281	177
Road Improvement	33	148	1,708	1,744	1,675	1,596	80
Flood Control	16	27	581	544	565	517	48
Government-Operated Land Improvement Projects	8	19	126	136	118	117	1
Port Improvement	5	5	143	106	138	101	37
Airport Development	187	201	149	151	38	51	12
Foreign Exchange Equalization Fund	298	-	0	0	298	0	298
Insurance	45,760	44,638	69,660	68,544	23,900	23,906	6
Earthquake Damages Reinsurance	42	40	0	0	42	40	2
Welfare Insurance	41,616	39,922	42,285	41,814	669	1,891	1,222
Seamen's Insurance	73	74	38	38	35	36	0
National Pension	3,792	3,759	25,068	24,316	21,276	20,557	719
Agricultural Mutual Aid Reinsurance	0	0	55	39	55	38	17
Forest Insurance	2	2	2	5	0	3	3
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	12	12	12	12	0
Trade Reinsurance	57	663	2	1	55	662	607
Compensation Reinsurance for Motor Vehicle Damages	3	3	25	52	23	49	26
Employment Insurance	175	174	2,172	2,268	1,997	2,094	97
Public Finance Corporations	26,218	31,992	24,059	29,639	2,159	2,353	194
The Government Housing Loan Corporation	22,084	27,736	19,999	25,608	2,085	2,128	43
Agriculture, Forestry and Fisheries Finance Corporation	442	506	561	403	119	102	222
Japan Finance Corporation for Small and Medium Enterprise	3,319	3,504	3,328	3,507	10	3	7
The Okinawa Development Finance Corporation	374	245	171	121	202	125	78
Miscellaneous	2,470	2,315	19,796	15,041	17,326	12,726	4,600
Food Control	375	254	385	292	9	38	29
Industrial Investment	104	120	38	355	66	235	301
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	5	4	188	227	183	223	40
National Forest Service	22	24	104	122	82	98	17
Promotion of Power Resources Development	1	0	121	93	120	93	27
Registration	82	81	74	75	8	6	2
Government Debt Consolidation Fund	-	-	86	181	86	181	95
Designated National Properties Consolidation Fund	1	6	7	7	6	0	6
National Centers for Advanced and Specialized Medical Care	86	83	59	47	27	36	10
Agricultural Foundation Improvement Measures	2	3	58	21	56	18	39
Patent Registration	114	101	40	44	75	57	18
Motor Vehicle Inspection and Registration	41	36	15	17	25	19	7
Urban Development Loan	-	-	18	35	18	35	17
Deposit to the Fiscal Loan Fund	2	3	13,445	8,921	13,443	8,918	4,524
Money In Custody	1,107	1,211	1,151	1,355	43	144	101
Money On Deposit	150	156	172	189	22	33	11
Public Debt Servicing Fund	204	158	241	288	37	130	93
Miscellaneous	173	74	3,596	2,772	3,423	2,698	725
(3) Subtotal (1 + 2)	119,261	118,792	157,017	158,354	37,756	39,562	1,805
(4) Government Bonds etc.	140,868	118,090	49,187	46,357	91,681	71,733	19,949
Government Bonds	140,535	117,883	48,854	46,150	91,681	71,733	19,949
Borrowings	333	207	333	207	0	-	0
(5) Financing Bills etc.	207,053	207,860	224,616	182,245	17,563	25,616	43,179
Financing Bills	167,373	168,340	185,096	143,645	17,723	24,696	42,419
Short Term Borrowings	39,680	39,520	39,520	38,600	160	920	760
(6) Subtotal (4 + 5)	347,921	325,950	273,803	228,602	74,118	97,348	23,230
(7) Total (3 + 6)	467,182	444,742	430,820	386,956	36,362	57,787	21,425
(8) Adjustments	11,548	16,813	11,481	15,978	67	835	768
(9) Grand Total (7 + 8)	478,730	461,555	442,301	402,933	36,428	58,622	22,193

(N.B.)

1. placed in "Preliminary Figures" and "Previous Year" columns signifies excess in payments.
2. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					23,816	16,502	7,314
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Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Mar.2007)

(in hundreds of 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	51,152	52,402	99,866	94,074	48,714	41,672	7,042
Taxes	49,240	50,262	12,135	11,164	37,105	39,098	1,994
Non-tax Receipt	1,850	2,069	-	-	1,850	2,069	219
National Defense	-	-	5,186	4,908	5,186	4,908	278
Public Works	-	-	19,764	21,679	19,764	21,679	1,915
Grants to Local Government Entities	62	70	24,501	15,316	24,439	15,246	9,193
Treasury's Share in Compulsory Education Expenditure	-	-	1,049	1,317	1,049	1,317	268
Social Security	-	-	22,041	24,392	22,041	24,392	2,351
Miscellaneous	-	-	15,189	15,298	15,189	15,298	109
(2) Special Accounts etc.	141,460	150,222	128,822	163,644	12,638	13,422	26,060
Fiscal Loan Fund	66,447	67,181	25,403	57,401	41,044	9,780	31,264
Road Improvement etc.	5,008	3,678	19,046	19,078	14,038	15,399	1,362
Road Improvement	3,275	1,114	13,993	14,246	10,718	13,133	2,415
Flood Control	799	627	3,129	3,272	2,330	2,645	316
Government-Operated Land Improvement Projects	483	1,452	308	293	175	1,159	984
Port Improvement	246	284	894	899	648	615	33
Airport Development	205	202	722	368	517	166	351
Foreign Exchange Equalization Fund	-	-	0	1	0	1	1
Insurance	24,649	29,937	10,863	10,626	13,786	19,312	5,526
Earthquake Damages Reinsurance	45	47	0	-	44	47	2
Welfare Insurance	23,116	28,295	7,044	7,081	16,072	21,214	5,141
Seamen's Insurance	49	53	28	30	21	23	2
National Pension	1,232	1,313	1,933	1,469	701	156	544
Agricultural Mutual Aid Reinsurance	0	0	53	62	53	61	8
Forest Insurance	3	3	9	11	5	8	3
Fishing Boat Reinsurance and Fishermen's Mutual Aid	0	0	21	23	21	23	2
Trade Reinsurance	29	54	10	5	19	49	30
Compensation Reinsurance for Motor Vehicle Damages	3	3	80	94	77	91	14
Employment Insurance	173	169	1,687	1,850	1,514	1,681	167
Public Finance Corporations	41,988	46,474	37,189	43,798	4,800	2,676	2,124
The Government Housing Loan Corporation	35,128	38,684	29,521	32,950	5,607	5,734	127
Agriculture, Forestry and Fisheries Finance Corporation	864	1,504	758	1,334	107	170	63
Japan Finance Corporation for Small and Medium Enterprise	5,599	5,974	6,645	9,155	1,046	3,181	2,135
The Okinawa Development Finance Corporation	397	312	265	359	132	47	179
Miscellaneous	3,368	2,951	36,321	32,740	32,953	29,789	3,164
Food Control	586	403	1,279	1,115	693	713	20
Industrial Investment	197	224	69	379	128	156	284
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	180	20	1,000	817	819	797	22
National Forest Service	44	51	153	480	109	428	319
Promotion of Power Resources Development	0	2	822	611	822	610	212
Registration	83	84	104	78	22	6	28
Government Debt Consolidation Fund	-	0	10	75	10	75	66
Designated National Properties Consolidation Fund	137	43	3	17	135	26	109
National Centers for Advanced and Specialized Medical Care	73	75	69	152	4	77	80
Agricultural Foundation Improvement Measures	22	39	32	21	10	17	28
Patent Registration	105	96	50	61	55	35	20
Motor Vehicle Inspection and Registration	60	64	21	19	39	45	7
Urban Development Loan	169	198	9	5	160	192	32
Deposit to the Fiscal Loan Fund	3	4	9,893	7,389	9,890	7,385	2,505
Money In Custody	1,300	1,371	1,366	1,421	66	50	16
Money On Deposit	251	182	196	276	54	95	149
Public Debt Servicing Fund	8	8	17,702	15,789	17,694	15,781	1,914
Miscellaneous	151	90	3,543	4,035	3,392	3,945	553
(3) Subtotal (1 + 2)	192,612	202,624	228,688	257,718	36,076	55,094	19,018
(4) Government Bonds etc.	102,784	135,383	152,488	145,984	49,704	10,601	39,103
Government Bonds	102,784	135,264	152,488	145,984	49,704	10,720	38,984
Borrowings	-	119	-	-	-	119	119
(5) Financing Bills etc.	253,639	214,476	198,432	184,431	55,207	30,045	25,162
Financing Bills	219,295	174,956	158,912	145,831	60,383	29,125	31,258
Short Term Borrowings	34,344	39,520	39,520	38,600	5,176	920	6,096
(6) Subtotal (4 + 5)	356,423	349,859	350,920	330,415	5,503	19,444	13,941
(7) Total (3 + 6)	549,036	552,483	579,608	588,133	30,572	35,650	5,077
(8) Adjustments	18,249	17,762	17,900	16,749	349	1,013	664
(9) Grand Total (7 + 8)	567,285	570,245	597,508	604,882	30,223	34,637	4,414

(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 TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					19,460	20,535	1,075
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Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Apr.2006-Mar.2007)

(in hundreds of 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	642,545	599,758	636,301	637,487	6,245	37,729	43,974
Taxes	618,533	577,589	97,882	85,131	520,650	492,458	28,192
Non-tax Receipt	23,231	21,302	-	-	23,231	21,302	1,928
National Defense	-	-	47,544	47,543	47,544	47,543	1
Public Works	-	-	33,925	37,250	33,925	37,250	3,325
Grants to Local Government Entities	782	867	206,579	204,177	205,797	203,310	2,487
Treasury's Share in Compulsory Education Expenditure	-	-	16,639	20,856	16,639	20,856	4,217
Social Security	-	-	122,594	126,882	122,594	126,882	4,288
Miscellaneous	-	-	111,137	115,647	111,137	115,647	4,510
(2) Special Accounts etc.	1,123,126	1,202,912	1,542,333	1,621,637	419,207	418,725	482
Fiscal Loan Fund	263,008	362,403	368,578	485,642	105,570	123,239	17,669
Road Improvement etc.	17,824	17,654	56,373	57,531	38,550	39,878	1,328
Road Improvement	9,535	8,419	36,445	37,381	26,910	28,962	2,051
Flood Control	3,576	3,536	11,391	11,592	7,815	8,056	240
Government-Operated Land Improvement Projects	1,234	2,180	2,749	2,791	1,515	611	904
Port Improvement	855	926	3,044	3,245	2,189	2,319	131
Airport Development	2,624	2,592	2,745	2,522	121	70	191
Foreign Exchange Equalization Fund	2,153	3,944	1,204	5	949	3,940	2,991
Insurance	393,764	398,015	479,501	516,316	85,737	118,301	32,565
Earthquake Damages Reinsurance	496	468	0	0	495	468	28
Welfare Insurance	311,770	317,179	293,841	332,364	17,929	15,186	33,114
Seamen's Insurance	628	644	412	415	217	229	12
National Pension	37,689	37,033	158,758	154,728	121,069	117,695	3,374
Agricultural Mutual Aid Reinsurance	54	57	614	487	560	429	130
Forest Insurance	28	28	54	38	27	10	16
Fishing Boat Reinsurance and Fishermen's Mutual Aid	2	3	156	163	154	160	6
Trade Reinsurance	2,125	2,335	43	58	2,081	2,277	196
Compensation Reinsurance for Motor Vehicle Damages	34	37	1,134	2,524	1,100	2,487	1,388
Employment Insurance	40,939	40,232	24,489	25,539	16,451	14,693	1,758
Public Finance Corporations	415,839	382,144	340,430	306,798	75,410	75,346	64
The Government Housing Loan Corporation	362,275	328,113	287,321	250,333	74,954	77,781	2,827
Agriculture, Forestry and Fisheries Finance Corporation	7,693	7,764	6,145	5,577	1,548	2,187	639
Japan Finance Corporation for Small and Medium Enterprise	42,339	42,388	44,712	48,311	2,373	5,923	3,551
The Okinawa Development Finance Corporation	3,532	3,879	2,252	2,578	1,280	1,302	22
Miscellaneous	30,538	38,752	296,246	255,344	265,709	216,592	49,116
Food Control	4,178	3,896	5,713	5,569	1,536	1,673	138
Industrial Investment	1,613	2,039	182	892	1,431	1,147	284
Measures for Petroleum and the Advancement of Energy Demand and Supply Structure	379	3,340	5,163	5,733	4,784	2,393	2,391
National Forest Service	402	409	1,401	2,128	999	1,719	720
Promotion of Power Resources Development	18	20	3,801	3,580	3,784	3,560	223
Registration	1,038	1,035	922	948	117	87	30
Government Debt Consolidation Fund	0	5,458	467	1,165	466	4,294	4,760
Designated National Properties Consolidation Fund	598	336	45	48	554	288	266
National Centers for Advanced and Specialized Medical Care	944	916	774	819	169	97	72
Agricultural Foundation Improvement Measures	137	109	190	127	53	17	36
Patent Registration	1,357	1,264	777	789	580	474	106
Motor Vehicle Inspection and Registration	457	441	293	277	164	165	1
Urban Development Loan	374	507	70	94	304	413	109
Deposit to the Fiscal Loan Fund	39	42	151,197	127,698	151,158	127,656	23,502
Money In Custody	14,865	15,345	14,830	15,351	35	6	41
Money On Deposit	2,042	2,401	2,322	2,881	280	480	200
Public Debt Servicing Fund	1,280	838	65,853	58,330	64,573	57,492	7,080
Miscellaneous	817	356	42,247	28,916	41,430	28,560	12,870
(3) Subtotal (1 + 2)	1,765,671	1,802,670	2,178,633	2,259,124	412,962	456,454	43,492
(4) Government Bonds etc.	1,541,219	1,586,224	886,869	814,778	654,350	771,446	117,097
Government Bonds	1,537,157	1,582,520	883,443	812,798	653,714	769,722	116,007
Borrowings	4,062	3,704	3,426	1,980	636	1,725	1,089
(5) Financing Bills etc.	2,798,565	2,642,267	2,630,617	2,585,084	167,948	57,182	110,766
Financing Bills	2,348,501	2,212,606	2,186,017	2,166,759	162,484	45,847	116,637
Short Term Borrowings	450,064	429,660	444,600	418,325	5,464	11,335	5,871
(6) Subtotal (4 + 5)	4,339,784	4,228,491	3,517,486	3,399,862	822,298	828,629	6,330
(7) Total (3 + 6)	6,105,455	6,031,161	5,696,119	5,658,986	409,336	372,175	37,162
(8) Adjustments	148,265	168,988	149,947	163,233	1,682	5,755	7,436
(9) Grand Total (7 + 8)	6,253,720	6,200,149	5,846,065	5,822,220	407,654	377,929	29,725

(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 TBs and FBs 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.

Redemption of FBs and TBs held to maturity by the Bank of Japan					229,935	263,146	33,211
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