

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for May.2021)

(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	72,786	75,485	77,881	182,195	△ 5,095	△ 106,711	101,616
Taxes	68,249	70,914	12,621	11,821	55,628	59,093	△ 3,465
Non-tax Receipt	3,934	4,012	-	-	3,934	4,012	△ 78
Social Security	-	-	26,828	22,315	△ 26,828	△ 22,315	△ 4,512
Grants to Local Government Entities	603	560	1,184	1,221	△ 581	△ 661	80
National Defense	-	-	1,816	2,223	△ 1,816	△ 2,223	407
Public Works	-	-	1,096	836	△ 1,096	△ 836	△ 260
Treasury's Share in Compulsory Education Expenditure	-	-	923	929	△ 923	△ 929	6
Miscellaneous	-	-	33,414	142,851	△ 33,414	△ 142,851	109,437
(2) Special Accounts etc.	59,455	47,520	51,279	87,238	8,176	△ 39,717	47,893
Fiscal Investment and Loan	13,572	4,645	16,487	54,647	△ 2,914	△ 50,001	47,087
Foreign Exchange Equalization Fund	6,892	3,295	6,500	7,074	391	△ 3,779	4,171
Insurance	36,545	35,762	23,476	21,376	13,068	14,386	△ 1,318
Earthquake Damages Reinsurance	49	-	5	2	44	△ 2	46
Pension	36,362	35,653	18,747	19,058	17,615	16,595	1,020
Employment Insurance	134	109	4,724	2,315	△ 4,590	△ 2,207	△ 2,384
Miscellaneous	2,446	3,818	4,816	4,141	△ 2,370	△ 323	△ 2,047
Stable Food Supply	410	306	329	320	81	△ 14	95
Energy Policy	7	24	239	752	△ 232	△ 727	496
Government Debt Consolidation Fund	-	-	5	2	△ 5	△ 2	△ 3
Patent Registration	110	115	77	36	34	79	△ 45
Motor Vehicle Safety	62	2,457	158	129	△ 96	2,328	△ 2,423
Reconstruction from the Great East Japan Earthquake	119	16	359	166	△ 240	△ 150	△ 90
Deposit to the Fiscal Loan Fund	0	0	112	130	△ 111	△ 130	18
Money In Custody	429	113	452	98	△ 23	15	△ 38
Money On Deposit	900	474	70	72	830	402	428
Public Debt Servicing Fund	51	40	313	318	△ 262	△ 279	17
The Okinawa Development Finance Corporation	76	78	160	475	△ 84	△ 397	313
Miscellaneous	282	196	2,543	1,644	△ 2,262	△ 1,448	△ 814
(3) Subtotal(1+2)	132,241	123,005	129,160	269,433	3,081	△ 146,428	149,509
(4) Government Bonds etc.	134,284	107,752	22,707	27,950	111,577	79,802	31,775
Government Bonds(over one year)	125,646	99,114	14,039	18,822	111,607	80,293	31,314
Borrowings	8,638	8,638	8,668	9,128	△ 30	△ 491	460
(5) Treasury Discount Bills etc.	413,996	423,598	379,387	258,002	34,610	165,596	△ 130,987
Treasury Discount Bills	358,995	348,598	324,385	205,501	34,610	143,097	△ 108,487
Short Term Borrowings	55,001	75,000	55,002	52,501	△ 0	22,500	△ 22,500
(6) Subtotal(4+5)	548,280	531,350	402,093	285,952	146,187	245,398	△ 99,212
(7) Total(3+6)	680,521	654,355	531,253	555,385	149,268	98,971	50,297
(8) Adjustments	141,854	31,882	144,599	29,896	△ 2,745	1,986	△ 4,731
(9) Grand Total(7+8)	822,374	686,237	675,852	585,281	146,523	100,956	45,566

(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.

Redemption of T-Bills held to maturity by the Bank of Japan					44,610	14,096	30,514
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