

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Jun.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	133,658	97,007	115,383	147,643	18,275	△ 50,636	68,911
Taxes	130,716	94,553	26,853	27,761	103,863	66,792	37,071
Non-tax Receipt	2,129	1,492	-	-	2,129	1,492	637
Social Security	-	-	16,050	19,446	△ 16,050	△ 19,446	3,396
Grants to Local Government Entities	814	962	42,540	40,292	△ 41,727	△ 39,330	△ 2,397
National Defense	-	-	4,836	2,899	△ 4,836	△ 2,899	△ 1,937
Public Works	-	-	2,989	2,643	△ 2,989	△ 2,643	△ 347
Treasury's Share in Compulsory Education Expenditure	-	-	2,954	2,946	△ 2,954	△ 2,946	△ 8
Miscellaneous	-	-	19,162	51,657	△ 19,162	△ 51,657	32,495
(2) Special Accounts etc.	61,314	72,064	124,434	174,898	△ 63,120	△ 102,834	39,713
Fiscal Investment and Loan	10,553	10,837	8,054	62,716	2,500	△ 51,878	54,378
Foreign Exchange Equalization Fund	6,965	11,381	6,545	11,442	420	△ 61	480
Insurance	39,441	38,314	89,065	85,367	△ 49,624	△ 47,052	△ 2,571
Earthquake Damages Reinsurance	58	365	390	3	△ 332	362	△ 694
Pension	38,315	37,161	82,835	81,235	△ 44,519	△ 44,074	△ 445
Employment Insurance	1,068	788	5,840	4,129	△ 4,772	△ 3,340	△ 1,432
Miscellaneous	4,355	11,531	20,771	15,373	△ 16,416	△ 3,842	△ 12,574
Stable Food Supply	249	417	446	289	△ 197	128	△ 325
Energy Policy	35	30	230	300	△ 195	△ 270	75
Government Debt Consolidation Fund	2,500	0	3	2	2,498	△ 2	2,499
Patent Registration	124	132	105	60	19	72	△ 53
Motor Vehicle Safety	251	35	284	196	△ 33	△ 160	127
Reconstruction from the Great East Japan Earthquake	153	17	203	479	△ 50	△ 461	411
Deposit to the Fiscal Loan Fund	0	10,002	5,651	194	△ 5,650	9,808	△ 15,458
Money In Custody	626	215	556	210	69	5	64
Money On Deposit	138	370	315	145	△ 177	224	△ 402
Public Debt Servicing Fund	70	67	10,059	10,608	△ 9,989	△ 10,541	552
The Okinawa Development Finance Corporation	52	49	249	711	△ 197	△ 662	465
Miscellaneous	156	197	2,669	2,179	△ 2,513	△ 1,983	△ 530
(3) Subtotal(1+2)	194,972	169,071	239,817	322,540	△ 44,845	△ 153,470	108,625
(4) Government Bonds etc.	125,854	96,215	75,364	87,683	50,490	8,532	41,958
Government Bonds(over one year)	117,854	88,715	67,864	80,183	49,990	8,532	41,458
Borrowings	8,000	7,500	7,500	7,500	500	△ 0	500
(5) Treasury Discount Bills etc.	378,994	600,996	338,196	298,193	40,799	302,804	△ 262,005
Treasury Discount Bills	345,993	537,996	305,195	266,692	40,799	271,304	△ 230,505
Short Term Borrowings	33,001	63,000	33,001	31,501	0	31,500	△ 31,499
(6) Subtotal(4+5)	504,848	697,211	413,560	385,876	91,288	311,335	△ 220,047
(7) Total(3+6)	699,821	866,282	653,377	708,416	46,443	157,866	△ 111,422
(8) Adjustments	244,667	49,586	245,568	29,402	△ 901	20,184	△ 21,085
(9) Grand Total(7+8)	944,488	915,868	898,945	737,818	45,543	178,050	△ 132,507

(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					68,802	12,306	56,496
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