

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Jan.2022)

(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>	69,801	59,612	71,215	54,634	△ 1,415	4,978	△ 6,393
<b>Taxes</b>	68,066	57,776	12,428	11,357	55,638	46,419	9,219
<b>Non-tax Receipt</b>	1,201	1,398	-	-	1,201	1,398	△ 197
<b>Social Security</b>	-	-	17,624	17,091	△ 17,624	△ 17,091	△ 533
<b>Grants to Local Government Entities</b>	533	438	0	369	533	69	464
<b>National Defense</b>	-	-	3,090	2,664	△ 3,090	△ 2,664	△ 427
<b>Public Works</b>	-	-	2,693	2,498	△ 2,693	△ 2,498	△ 195
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	927	933	△ 927	△ 933	6
<b>Miscellaneous</b>	-	-	34,453	19,723	△ 34,453	△ 19,723	△ 14,730
<b>(2) Special Accounts etc.</b>	49,335	47,892	39,066	43,986	10,269	3,906	6,363
<b>Fiscal Investment and Loan</b>	6,900	6,175	3,550	5,370	3,350	806	2,545
<b>Foreign Exchange Equalization Fund</b>	6,351	8,273	6,241	8,457	110	△ 184	294
<b>Insurance</b>	33,827	32,097	23,745	23,760	10,082	8,337	1,745
Earthquake Damages Reinsurance	-	-	24	4	△ 24	△ 4	△ 20
Pension	32,829	31,174	19,803	19,548	13,027	11,626	1,401
Employment Insurance	998	923	3,918	4,208	△ 2,921	△ 3,284	364
<b>Miscellaneous</b>	2,258	1,347	5,531	6,399	△ 3,273	△ 5,053	1,780
Stable Food Supply	137	211	441	286	△ 304	△ 76	△ 228
Energy Policy	717	2	1,483	1,036	△ 766	△ 1,035	269
Government Debt Consolidation Fund	2	4	8	8	△ 6	△ 4	△ 2
Patent Registration	110	93	130	121	△ 20	△ 28	9
Motor Vehicle Safety	431	144	170	153	261	△ 9	270
Reconstruction from the Great East Japan Earthquake	1	1	134	726	△ 133	△ 725	592
Deposit to the Fiscal Loan Fund	0	0	107	111	△ 107	△ 111	4
Money In Custody	441	446	431	377	11	69	△ 58
Money On Deposit	118	125	153	129	△ 35	△ 4	△ 30
Public Debt Servicing Fund	42	41	22	32	20	9	11
The Okinawa Development Finance Corporation	102	80	50	66	52	14	38
Miscellaneous	158	200	2,404	3,352	△ 2,246	△ 3,152	906
<b>(3) Subtotal(1+2)</b>	119,136	107,504	110,282	98,620	8,854	8,884	△ 30
<b>(4) Government Bonds etc.</b>	131,582	127,290	15,799	24,457	115,783	102,833	12,950
<b>Government Bonds(over one year)</b>	125,082	121,790	10,299	19,457	114,783	102,333	12,450
<b>Borrowings</b>	6,500	5,500	5,500	5,000	1,000	500	500
<b>(5) Treasury Discount Bills etc.</b>	386,997	431,947	354,000	334,471	32,996	97,475	△ 64,479
<b>Treasury Discount Bills</b>	353,996	390,996	321,000	293,521	32,996	97,475	△ 64,479
<b>Short Term Borrowings</b>	33,000	40,951	33,000	40,951	0	△ 0	0
<b>(6) Subtotal(4+5)</b>	518,579	559,237	369,799	358,929	148,779	200,308	△ 51,529
<b>(7) Total(3+6)</b>	637,715	666,741	480,081	457,548	157,634	209,192	△ 51,559
<b>(8) Adjustments</b>	123,804	102,049	124,663	101,017	△ 859	1,032	△ 1,891
<b>(9) Grand Total(7+8)</b>	761,518	768,790	604,744	558,565	156,775	210,225	△ 53,450

(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					31,996	88,476	△ 56,480
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