

## Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Feb.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>	62,410	49,908	132,607	47,450	△ 70,197	2,458	△ 72,655
<b>Taxes</b>	51,025	44,350	8,421	6,651	42,604	37,699	4,905
<b>Non-tax Receipt</b>	6,464	1,253	-	-	6,464	1,253	5,211
<b>Social Security</b>	-	-	33,596	12,920	△ 33,596	△ 12,920	△ 20,676
<b>Grants to Local Government Entities</b>	4,920	4,305	7,037	6,086	△ 2,117	△ 1,781	△ 336
<b>National Defense</b>	-	-	3,332	3,360	△ 3,332	△ 3,360	28
<b>Public Works</b>	-	-	2,700	2,772	△ 2,700	△ 2,772	72
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	927	933	△ 927	△ 933	6
<b>Miscellaneous</b>	-	-	76,595	14,729	△ 76,595	△ 14,729	△ 61,866
<b>(2) Special Accounts etc.</b>	89,590	86,334	106,279	115,910	△ 16,689	△ 29,576	12,887
<b>Fiscal Investment and Loan</b>	7,647	6,772	2,525	9,663	5,123	△ 2,891	8,013
<b>Foreign Exchange Equalization Fund</b>	5,028	8,918	6,298	8,535	△ 1,270	383	△ 1,653
<b>Insurance</b>	73,997	66,291	92,526	91,353	△ 18,529	△ 25,062	6,533
Earthquake Damages Reinsurance	58	54	24	4	34	50	△ 17
Pension	67,615	60,016	88,571	86,007	△ 20,956	△ 25,991	5,036
Employment Insurance	6,324	6,221	3,931	5,341	2,393	879	1,514
<b>Miscellaneous</b>	2,918	4,354	4,931	6,360	△ 2,012	△ 2,006	△ 6
Stable Food Supply	225	164	403	352	△ 177	△ 189	11
Energy Policy	1,448	1,288	482	521	966	767	199
Government Debt Consolidation Fund	-	-	2	3	△ 2	△ 3	1
Patent Registration	158	113	113	83	46	30	16
Motor Vehicle Safety	295	104	134	103	161	1	160
Reconstruction from the Great East Japan Earthquake	3	6	566	895	△ 563	△ 889	326
Deposit to the Fiscal Loan Fund	0	1,707	20	110	△ 20	1,598	△ 1,618
Money In Custody	453	482	435	497	18	△ 15	33
Money On Deposit	76	90	117	124	△ 41	△ 34	△ 7
Public Debt Servicing Fund	53	55	47	55	6	△ 0	6
The Okinawa Development Finance Corporation	40	36	45	86	△ 5	△ 50	45
Miscellaneous	166	309	2,567	3,532	△ 2,401	△ 3,222	821
<b>(3) Subtotal (1+2)</b>	152,000	136,242	238,886	163,360	△ 86,886	△ 27,118	△ 59,768
<b>(4) Government Bonds etc.</b>	128,337	129,458	19,001	11,335	109,335	118,123	△ 8,788
<b>Government Bonds(over one year)</b>	120,879	122,999	12,543	5,375	108,335	117,624	△ 9,288
<b>Borrowings</b>	7,458	6,459	6,458	5,960	1,000	499	500
<b>(5) Treasury Discount Bills etc.</b>	378,998	401,495	308,939	342,523	70,059	58,972	11,087
<b>Treasury Discount Bills</b>	323,997	370,995	253,939	312,523	70,058	58,472	11,586
<b>Short Term Borrowings</b>	55,001	30,501	55,001	30,000	1	500	△ 499
<b>(6) Subtotal (4+5)</b>	507,335	530,953	327,941	353,858	179,394	177,095	2,299
<b>(7) Total (3+6)</b>	659,335	667,195	566,827	517,218	92,508	149,977	△ 57,469
<b>(8) Adjustments</b>	319,528	179,842	257,436	180,082	62,093	△ 240	62,332
<b>(9) Grand Total (7+8)</b>	978,863	847,038	824,263	697,300	154,601	149,737	4,863

(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					28,058	75,474	△ 47,416
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