

## Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for May.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>	82,803	72,786	68,135	77,881	14,667	△ 5,095	19,762
<b>Taxes</b>	73,530	68,249	11,303	12,621	62,227	55,628	6,599
<b>Non-tax Receipt</b>	8,404	3,934	-	-	8,404	3,934	4,470
<b>Social Security</b>	-	-	28,170	26,828	△ 28,170	△ 26,828	△ 1,342
<b>Grants to Local Government Entities</b>	869	603	1,576	1,184	△ 707	△ 581	△ 126
<b>National Defense</b>	-	-	2,267	1,816	△ 2,267	△ 1,816	△ 451
<b>Public Works</b>	-	-	1,086	1,096	△ 1,086	△ 1,096	10
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	935	923	△ 935	△ 923	△ 13
<b>Miscellaneous</b>	-	-	22,799	33,414	△ 22,799	△ 33,414	10,615
<b>(2) Special Accounts etc.</b>	68,517	59,455	67,459	51,279	1,058	8,176	△ 7,118
<b>Fiscal Investment and Loan</b>	21,098	13,572	33,207	16,487	△ 12,109	△ 2,914	△ 9,195
<b>Foreign Exchange Equalization Fund</b>	7,105	6,892	7,095	6,500	10	391	△ 381
<b>Insurance</b>	37,998	36,545	22,572	23,476	15,426	13,068	2,358
Earthquake Damages Reinsurance	52	49	11	5	40	44	△ 3
Pension	37,792	36,362	18,948	18,747	18,843	17,615	1,229
Employment Insurance	155	134	3,612	4,724	△ 3,458	△ 4,590	1,133
<b>Miscellaneous</b>	2,316	2,446	4,585	4,816	△ 2,269	△ 2,370	101
Stable Food Supply	572	410	451	329	121	81	39
Energy Policy	36	7	158	239	△ 123	△ 232	109
Government Debt Consolidation Fund	-	-	4	5	△ 4	△ 5	0
Patent Registration	155	110	55	77	100	34	67
Motor Vehicle Safety	27	62	169	158	△ 142	△ 96	△ 47
Reconstruction from the Great East Japan Earthquake	46	119	357	359	△ 311	△ 240	△ 71
Deposit to the Fiscal Loan Fund	0	0	26	112	△ 26	△ 111	85
Money In Custody	392	429	453	452	△ 61	△ 23	△ 38
Money On Deposit	617	900	97	70	520	830	△ 310
Public Debt Servicing Fund	70	51	302	313	△ 232	△ 262	31
The Okinawa Development Finance Corporation	81	76	70	160	11	△ 84	95
Miscellaneous	321	282	2,443	2,543	△ 2,122	△ 2,262	139
<b>(3) Subtotal (1+2)</b>	151,320	132,241	135,594	129,160	15,726	3,081	12,645
<b>(4) Government Bonds etc.</b>	134,458	134,284	24,510	22,707	109,948	111,577	△ 1,629
<b>Government Bonds(over one year)</b>	125,827	125,646	15,807	14,039	110,020	111,607	△ 1,587
<b>Borrowings</b>	8,631	8,638	8,703	8,668	△ 72	△ 30	△ 42
<b>(5) Treasury Discount Bills etc.</b>	387,000	413,996	344,306	379,387	42,693	34,610	8,084
<b>Treasury Discount Bills</b>	334,998	358,995	289,305	324,385	45,693	34,610	11,083
<b>Short Term Borrowings</b>	52,002	55,001	55,001	55,002	△ 2,999	△ 0	△ 2,999
<b>(6) Subtotal (4+5)</b>	521,457	548,280	368,816	402,093	152,641	146,187	6,454
<b>(7) Total (3+6)</b>	672,777	680,521	504,411	531,253	168,367	149,268	19,099
<b>(8) Adjustments</b>	165,439	141,854	166,055	144,599	△ 615	△ 2,745	2,129
<b>(9) Grand Total (7+8)</b>	838,216	822,374	670,465	675,852	167,751	146,523	21,228

(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					28,692	44,610	△ 15,918
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