

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Aug.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>	77,410	71,223	44,538	52,041	32,872	19,182	13,690
Taxes	72,737	66,291	16,002	14,701	56,735	51,590	5,145
Non-tax Receipt	1,810	2,328	-	-	1,810	2,328	△ 518
Social Security	-	-	9,965	19,213	△ 9,965	△ 19,213	9,247
Grants to Local Government Entities	2,863	2,605	4,956	4,321	△ 2,093	△ 1,716	△ 376
National Defense	-	-	2,973	3,215	△ 2,973	△ 3,215	243
Public Works	-	-	2,106	2,505	△ 2,106	△ 2,505	399
Treasury's Share in Compulsory Education Expenditure	-	-	935	923	△ 935	△ 923	△ 13
Miscellaneous	-	-	7,600	7,164	△ 7,600	△ 7,164	△ 436
<b>(2) Special Accounts etc.</b>	72,981	67,172	106,963	102,166	△ 33,982	△ 34,994	1,012
Fiscal Investment and Loan	11,348	7,874	7,141	2,665	4,206	5,208	△ 1,002
Foreign Exchange Equalization Fund	6,493	5,648	6,579	5,778	△ 87	△ 129	43
Insurance	51,469	50,668	88,606	89,236	△ 37,137	△ 38,568	1,431
Earthquake Damages Reinsurance	61	58	215	238	△ 154	△ 179	25
Pension	51,084	50,302	84,440	83,513	△ 33,356	△ 33,211	△ 145
Employment Insurance	325	308	3,950	5,486	△ 3,626	△ 5,177	1,552
Miscellaneous	3,672	2,982	4,637	4,487	△ 965	△ 1,505	540
Stable Food Supply	413	300	1,176	974	△ 763	△ 674	△ 90
Energy Policy	2,234	1,690	273	503	1,961	1,187	774
Government Debt Consolidation Fund	-	-	7	6	△ 7	△ 6	△ 1
Patent Registration	115	113	73	79	42	34	8
Motor Vehicle Safety	144	29	129	118	15	△ 89	104
Reconstruction from the Great East Japan Earthquake	6	11	647	458	△ 641	△ 447	△ 193
Deposit to the Fiscal Loan Fund	0	0	19	106	△ 19	△ 106	87
Money In Custody	308	373	300	386	8	△ 13	21
Money On Deposit	115	174	106	95	9	78	△ 69
Public Debt Servicing Fund	70	58	45	55	26	4	22
The Okinawa Development Finance Corporation	64	67	148	67	△ 85	0	△ 85
Miscellaneous	204	166	1,715	1,640	△ 1,511	△ 1,473	△ 38
<b>(3) Subtotal(1+2)</b>	150,391	138,395	151,501	154,207	△ 1,110	△ 15,812	14,702
<b>(4) Government Bonds etc.</b>	131,206	130,292	31,624	20,984	99,582	109,308	△ 9,726
Government Bonds(over one year)	123,545	122,832	24,163	13,024	99,382	109,808	△ 10,427
Borrowings	7,661	7,460	7,461	7,960	200	△ 500	700
<b>(5) Treasury Discount Bills etc.</b>	402,997	399,996	424,732	419,775	△ 21,734	△ 19,779	△ 1,956
Treasury Discount Bills	354,997	355,995	369,730	378,774	△ 14,734	△ 22,779	8,045
Short Term Borrowings	48,001	44,000	55,001	41,001	△ 7,001	3,000	△ 10,000
<b>(6) Subtotal(4+5)</b>	534,203	530,288	456,356	440,759	77,847	89,529	△ 11,682
<b>(7) Total(3+6)</b>	684,594	668,683	607,857	594,966	76,738	73,717	3,020
<b>(8) Adjustments</b>	167,603	167,861	172,849	172,228	△ 5,245	△ 4,368	△ 877
<b>(9) Grand Total(7+8)</b>	852,198	836,544	780,705	767,194	71,492	69,349	2,143

(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					28,267	45,221	△ 16,954
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