

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Oct.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
(1) General Account	57,651	52,228	73,288	60,495	△ 15,638	△ 8,266	△ 7,371
Taxes	54,445	49,218	14,758	13,601	39,688	35,617	4,071
Non-tax Receipt	1,323	1,094	-	-	1,323	1,094	229
Social Security	-	-	23,696	14,819	△ 23,696	△ 14,819	△ 8,877
Grants to Local Government Entities	1,882	1,916	55	1	1,827	1,915	△ 88
National Defense	-	-	3,399	3,212	△ 3,399	△ 3,212	△ 187
Public Works	-	-	2,375	2,656	△ 2,375	△ 2,656	281
Treasury's Share in Compulsory Education Expenditure	-	-	935	923	△ 935	△ 923	△ 13
Miscellaneous	-	-	28,070	25,282	△ 28,070	△ 25,282	△ 2,788
(2) Special Accounts etc.	119,912	62,977	111,556	107,457	8,356	△ 44,480	52,836
Fiscal Investment and Loan	4,062	4,305	11,827	6,058	△ 7,764	△ 1,753	△ 6,012
Foreign Exchange Equalization Fund	71,860	7,708	7,415	7,147	64,444	561	63,883
Insurance	42,272	40,862	87,891	89,162	△ 45,619	△ 48,299	2,680
Earthquake Damages Reinsurance	63	60	49	65	13	△ 5	19
Pension	41,296	39,999	83,981	83,647	△ 42,685	△ 43,648	963
Employment Insurance	913	803	3,861	5,450	△ 2,948	△ 4,646	1,698
Miscellaneous	1,718	10,101	4,422	5,090	△ 2,704	5,012	△ 7,716
Stable Food Supply	326	239	682	464	△ 357	△ 225	△ 132
Energy Policy	263	77	918	824	△ 655	△ 747	92
Government Debt Consolidation Fund	-	8,431	19	83	△ 19	8,349	△ 8,368
Patent Registration	119	110	107	160	12	△ 50	62
Motor Vehicle Safety	160	195	234	185	△ 74	9	△ 83
Reconstruction from the Great East Japan Earthquake	6	8	112	161	△ 106	△ 152	46
Deposit to the Fiscal Loan Fund	0	0	20	116	△ 20	△ 116	96
Money In Custody	410	453	450	512	△ 41	△ 59	18
Money On Deposit	113	290	87	106	27	184	△ 157
Public Debt Servicing Fund	37	30	20	26	18	4	14
The Okinawa Development Finance Corporation	67	129	46	49	21	80	△ 59
Miscellaneous	216	138	1,726	2,405	△ 1,510	△ 2,266	757
(3) Subtotal(1+2)	177,562	115,205	184,844	167,951	△ 7,282	△ 52,746	45,464
(4) Government Bonds etc.	124,437	124,863	18,966	19,610	105,471	105,254	217
Government Bonds(over one year)	117,937	118,363	12,466	12,610	105,471	105,754	△ 283
Borrowings	6,500	6,500	6,500	7,000	△ 0	△ 500	500
(5) Treasury Discount Bills etc.	409,998	336,997	415,026	293,933	△ 5,028	43,064	△ 48,092
Treasury Discount Bills	370,997	303,996	376,026	260,932	△ 5,028	43,064	△ 48,092
Short Term Borrowings	39,001	33,001	39,001	33,001	0	0	△ 0
(6) Subtotal(4+5)	534,435	461,860	433,992	313,542	100,443	148,318	△ 47,875
(7) Total(3+6)	711,997	577,065	618,836	481,494	93,161	95,572	△ 2,411
(8) Adjustments	203,972	190,606	208,108	191,621	△ 4,135	△ 1,015	△ 3,120
(9) Grand Total(7+8)	915,969	767,671	826,944	673,115	89,026	94,556	△ 5,531

(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					6,971	61,064	△ 54,093
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