

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Dec.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>	113,580	99,422	74,277	88,936	39,303	10,486	28,817
Taxes	109,295	95,710	17,169	13,563	92,126	82,146	9,980
Non-tax Receipt	2,517	2,214	-	-	2,517	2,214	303
Social Security	-	-	21,013	26,719	△ 21,013	△ 26,719	5,706
Grants to Local Government Entities	1,769	1,499	7,624	22,262	△ 5,856	△ 20,763	14,907
National Defense	-	-	5,530	5,543	△ 5,530	△ 5,543	13
Public Works	-	-	3,546	3,965	△ 3,546	△ 3,965	419
Treasury's Share in Compulsory Education Expenditure	-	-	2,811	2,958	△ 2,811	△ 2,958	147
Miscellaneous	-	-	16,584	13,926	△ 16,584	△ 13,926	△ 2,658
<b>(2) Special Accounts etc.</b>	58,999	54,134	127,178	118,405	△ 68,179	△ 64,271	△ 3,908
Fiscal Investment and Loan	6,945	6,743	15,561	6,587	△ 8,616	156	△ 8,772
Foreign Exchange Equalization Fund	8,096	3,638	9,065	7,513	△ 969	△ 3,875	2,906
Insurance	41,345	41,806	86,861	87,154	△ 45,516	△ 45,349	△ 167
Earthquake Damages Reinsurance	149	135	17	31	132	104	28
Pension	41,043	41,533	83,057	81,843	△ 42,014	△ 40,310	△ 1,704
Employment Insurance	154	138	3,787	5,281	△ 3,634	△ 5,143	1,509
Miscellaneous	2,613	1,947	15,691	17,150	△ 13,078	△ 15,204	2,126
Stable Food Supply	524	355	1,117	994	△ 593	△ 639	46
Energy Policy	4	35	378	431	△ 374	△ 397	23
Government Debt Consolidation Fund	0	0	3	3	△ 2	△ 2	0
Patent Registration	126	125	118	118	8	7	1
Motor Vehicle Safety	118	174	239	232	△ 120	△ 58	△ 62
Reconstruction from the Great East Japan Earthquake	483	100	312	317	172	△ 217	389
Deposit to the Fiscal Loan Fund	0	0	56	325	△ 56	△ 324	268
Money In Custody	387	449	438	518	△ 51	△ 69	18
Money On Deposit	474	338	504	371	△ 30	△ 33	2
Public Debt Servicing Fund	99	78	9,361	9,937	△ 9,263	△ 9,859	597
The Okinawa Development Finance Corporation	206	170	176	52	29	118	△ 89
Miscellaneous	191	124	2,989	3,854	△ 2,798	△ 3,731	933
<b>(3) Subtotal(1+2)</b>	172,579	153,556	201,455	207,341	△ 28,876	△ 53,785	24,909
<b>(4) Government Bonds etc.</b>	122,401	124,625	101,772	88,732	20,630	35,892	△ 15,263
Government Bonds(over one year)	115,601	118,125	95,272	82,733	20,330	35,392	△ 15,063
Borrowings	6,800	6,500	6,500	6,000	300	500	△ 200
<b>(5) Treasury Discount Bills etc.</b>	294,000	265,999	282,137	260,844	11,862	5,155	6,707
Treasury Discount Bills	254,999	232,998	243,137	227,843	11,863	5,155	6,707
Short Term Borrowings	39,000	33,001	39,001	33,001	△ 0	0	△ 0
<b>(6) Subtotal(4+5)</b>	416,401	390,623	383,909	349,576	32,492	41,047	△ 8,556
<b>(7) Total(3+6)</b>	588,980	544,180	585,364	556,917	3,616	△ 12,737	16,353
<b>(8) Adjustments</b>	215,910	223,347	215,860	223,885	50	△ 537	587
<b>(9) Grand Total(7+8)</b>	804,890	767,527	801,224	780,802	3,666	△ 13,275	16,941

(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					15,860	25,154	△ 9,294
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