

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Jan.2023)

(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>	70,443	69,801	57,688	71,215	12,755	△ 1,415	14,170
<b>Taxes</b>	68,451	68,066	11,684	12,428	56,767	55,638	1,129
<b>Non-tax Receipt</b>	1,242	1,201	-	-	1,242	1,201	41
<b>Social Security</b>	-	-	15,808	17,624	△ 15,808	△ 17,624	1,816
<b>Grants to Local Government Entities</b>	750	533	0	0	750	533	217
<b>National Defense</b>	-	-	2,999	3,090	△ 2,999	△ 3,090	91
<b>Public Works</b>	-	-	2,373	2,693	△ 2,373	△ 2,693	320
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	939	927	△ 939	△ 927	△ 13
<b>Miscellaneous</b>	-	-	23,885	34,453	△ 23,885	△ 34,453	10,569
<b>(2) Special Accounts etc.</b>	50,144	49,335	50,502	39,066	△ 358	10,269	△ 10,627
<b>Fiscal Investment and Loan</b>	6,568	6,900	13,031	3,550	△ 6,464	3,350	△ 9,814
<b>Foreign Exchange Equalization Fund</b>	7,835	6,351	8,289	6,241	△ 454	110	△ 564
<b>Insurance</b>	34,341	33,827	24,764	23,745	9,578	10,082	△ 504
Earthquake Damages Reinsurance	-	-	13	24	△ 13	△ 24	11
Pension	33,294	32,829	21,968	19,803	11,326	13,027	△ 1,700
Employment Insurance	1,047	998	2,782	3,918	△ 1,736	△ 2,921	1,185
<b>Miscellaneous</b>	1,400	2,258	4,418	5,531	△ 3,018	△ 3,273	255
Stable Food Supply	158	137	418	441	△ 260	△ 304	44
Energy Policy	31	717	1,224	1,483	△ 1,193	△ 766	△ 427
Government Debt Consolidation Fund	-	2	7	8	△ 7	△ 6	△ 1
Patent Registration	125	110	149	130	△ 24	△ 20	△ 4
Motor Vehicle Safety	149	431	143	170	6	261	△ 255
Reconstruction from the Great East Japan Earthquake	1	1	118	134	△ 117	△ 133	16
Deposit to the Fiscal Loan Fund	0	0	20	107	△ 20	△ 107	88
Money In Custody	377	441	302	431	76	11	65
Money On Deposit	270	118	160	153	110	△ 35	145
Public Debt Servicing Fund	70	42	20	22	50	20	30
The Okinawa Development Finance Corporation	61	102	35	50	27	52	△ 25
Miscellaneous	156	158	1,823	2,404	△ 1,667	△ 2,246	579
<b>(3) Subtotal (1+2)</b>	120,587	119,136	108,190	110,282	12,397	8,854	3,542
<b>(4) Government Bonds etc.</b>	132,627	131,582	12,960	15,799	119,667	115,783	3,884
<b>Government Bonds(over one year)</b>	126,227	125,082	6,460	10,299	119,767	114,783	4,984
<b>Borrowings</b>	6,400	6,500	6,500	5,500	△ 100	1,000	△ 1,100
<b>(5) Treasury Discount Bills etc.</b>	418,998	386,997	402,277	354,000	16,721	32,996	△ 16,275
<b>Treasury Discount Bills</b>	379,998	353,996	363,276	321,000	16,721	32,996	△ 16,275
<b>Short Term Borrowings</b>	39,000	33,000	39,001	33,000	△ 0	0	△ 0
<b>(6) Subtotal (4+5)</b>	551,625	518,579	415,237	369,799	136,388	148,779	△ 12,391
<b>(7) Total (3+6)</b>	672,211	637,715	523,426	480,081	148,785	157,634	△ 8,849
<b>(8) Adjustments</b>	122,000	123,804	121,741	124,663	259	△ 859	1,118
<b>(9) Grand Total (7+8)</b>	794,211	761,518	645,168	604,744	149,044	156,775	△ 7,731

(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					11,721	31,996	△ 20,275
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