

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Apr.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>	89,722	91,333	159,631	159,049	△ 69,909	△ 67,716	△ 2,193
<b>Taxes</b>	74,934	75,637	23,289	19,532	51,645	56,106	△ 4,460
<b>Non-tax Receipt</b>	14,306	15,236	-	-	14,306	15,236	△ 929
<b>Social Security</b>	-	-	27,626	32,489	△ 27,626	△ 32,489	4,863
<b>Grants to Local Government Entities</b>	481	460	44,159	43,690	△ 43,678	△ 43,230	△ 448
<b>National Defense</b>	-	-	8,122	7,145	△ 8,122	△ 7,145	△ 977
<b>Public Works</b>	-	-	16,511	17,986	△ 16,511	△ 17,986	1,475
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	933	935	△ 933	△ 935	3
<b>Miscellaneous</b>	-	-	38,990	37,272	△ 38,990	△ 37,272	△ 1,718
<b>(2) Special Accounts etc.</b>	62,001	67,230	109,381	106,294	△ 47,380	△ 39,064	△ 8,315
<b>Fiscal Investment and Loan</b>	10,683	17,130	8,625	2,637	2,059	14,492	△ 12,434
<b>Foreign Exchange Equalization Fund</b>	7,252	7,143	6,797	6,012	455	1,131	△ 676
<b>Insurance</b>	40,327	40,106	85,465	88,194	△ 45,138	△ 48,088	2,949
Earthquake Damages Reinsurance	79	79	8	11	71	68	3
Pension	40,042	39,841	81,633	83,505	△ 41,591	△ 43,664	2,072
Employment Insurance	205	186	3,823	4,678	△ 3,618	△ 4,492	874
<b>Miscellaneous</b>	3,740	2,852	8,494	9,452	△ 4,755	△ 6,600	1,845
Stable Food Supply	340	340	316	262	24	78	△ 54
Energy Policy	149	478	2,334	2,721	△ 2,186	△ 2,243	57
Government Debt Consolidation Fund	-	-	30	30	△ 30	△ 30	△ 1
Patent Registration	163	123	315	266	△ 152	△ 143	△ 10
Motor Vehicle Safety	366	160	1,282	1,142	△ 916	△ 981	65
Reconstruction from the Great East Japan Earthquake	162	180	1,375	1,791	△ 1,212	△ 1,611	398
Deposit to the Fiscal Loan Fund	1,167	2	20	23	1,146	△ 21	1,167
Money In Custody	362	485	333	379	29	106	△ 77
Money On Deposit	374	135	99	103	275	32	243
Public Debt Servicing Fund	43	25	19	15	24	10	14
The Okinawa Development Finance Corporation	62	53	86	47	△ 24	6	△ 30
Miscellaneous	552	870	2,285	2,675	△ 1,732	△ 1,804	72
<b>(3) Subtotal (1+2)</b>	151,723	158,563	269,012	265,343	△ 117,289	△ 106,780	△ 10,508
<b>(4) Government Bonds etc.</b>	126,868	125,929	14,013	15,331	112,855	110,599	2,256
<b>Government Bonds(over one year)</b>	118,368	117,930	6,013	7,331	112,355	110,599	1,756
<b>Borrowings</b>	8,500	8,000	8,000	8,000	500	-	500
<b>(5) Treasury Discount Bills etc.</b>	365,999	375,998	346,542	322,923	19,457	53,074	△ 33,617
<b>Treasury Discount Bills</b>	326,998	336,997	307,541	289,922	19,456	47,075	△ 27,618
<b>Short Term Borrowings</b>	39,001	39,001	39,001	33,001	0	6,000	△ 5,999
<b>(6) Subtotal (4+5)</b>	492,866	501,927	360,555	338,254	132,311	163,673	△ 31,362
<b>(7) Total (3+6)</b>	644,589	660,490	629,567	603,597	15,023	56,893	△ 41,870
<b>(8) Adjustments</b>	305,278	295,324	308,044	302,072	△ 2,767	△ 6,748	3,981
<b>(9) Grand Total (7+8)</b>	949,867	955,813	937,611	905,669	12,256	50,145	△ 37,889

(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.

	Preliminary Figures	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	7,457	14,074	△ 6,617