

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for May.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
(1) General Account	89,726	82,803	55,922	68,135	33,804	14,667	19,136
Taxes	80,457	73,530	12,268	11,303	68,190	62,227	5,962
Non-tax Receipt	8,413	8,404	-	-	8,413	8,404	10
Social Security	-	-	23,453	28,170	△ 23,453	△ 28,170	4,717
Grants to Local Government Entities	855	869	1,663	1,576	△ 807	△ 707	△ 101
National Defense	-	-	3,200	2,267	△ 3,200	△ 2,267	△ 933
Public Works	-	-	1,341	1,086	△ 1,341	△ 1,086	△ 254
Treasury's Share in Compulsory Education Expenditure	-	-	933	935	△ 933	△ 935	3
Miscellaneous	-	-	13,066	22,799	△ 13,066	△ 22,799	9,733
(2) Special Accounts etc.	61,101	68,517	57,012	67,459	4,089	1,058	3,031
Fiscal Investment and Loan	11,313	21,098	23,883	33,207	△ 12,570	△ 12,109	△ 461
Foreign Exchange Equalization Fund	8,166	7,105	7,200	7,095	966	10	956
Insurance	39,069	37,998	21,815	22,572	17,254	15,426	1,828
Earthquake Damages Reinsurance	52	52	12	11	40	40	△ 0
Pension	38,799	37,792	19,028	18,948	19,771	18,843	928
Employment Insurance	218	155	2,775	3,612	△ 2,557	△ 3,458	901
Miscellaneous	2,553	2,316	4,114	4,585	△ 1,561	△ 2,269	707
Stable Food Supply	575	572	382	451	193	121	72
Energy Policy	8	36	582	158	△ 574	△ 123	△ 452
Government Debt Consolidation Fund	-	-	4	4	△ 4	△ 4	1
Patent Registration	183	155	73	55	110	100	10
Motor Vehicle Safety	31	27	280	169	△ 250	△ 142	△ 108
Reconstruction from the Great East Japan Earthquake	5	46	249	357	△ 245	△ 311	66
Deposit to the Fiscal Loan Fund	0	0	23	26	△ 23	△ 26	3
Money In Custody	351	392	319	453	31	△ 61	92
Money On Deposit	636	617	336	97	299	520	△ 221
Public Debt Servicing Fund	93	70	267	302	△ 174	△ 232	58
The Okinawa Development Finance Corporation	92	81	71	70	21	11	10
Miscellaneous	581	321	1,527	2,443	△ 946	△ 2,122	1,176
(3) Subtotal(1+2)	150,827	151,320	112,934	135,594	37,892	15,726	22,167
(4) Government Bonds etc.	138,876	134,458	30,770	24,510	108,106	109,948	△ 1,841
Government Bonds(over one year)	129,985	125,827	22,049	15,807	107,936	110,020	△ 2,084
Borrowings	8,891	8,631	8,721	8,703	170	△ 72	243
(5) Treasury Discount Bills etc.	378,997	387,000	368,874	344,306	10,123	42,693	△ 32,570
Treasury Discount Bills	326,997	334,998	316,873	289,305	10,124	45,693	△ 35,569
Short Term Borrowings	52,001	52,002	52,001	55,001	△ 0	△ 2,999	2,999
(6) Subtotal(4+5)	517,873	521,457	399,644	368,816	118,230	152,641	△ 34,411
(7) Total(3+6)	668,700	672,777	512,578	504,411	156,122	168,367	△ 12,244
(8) Adjustments	133,308	165,439	135,247	166,055	△ 1,939	△ 615	△ 1,324
(9) Grand Total(7+8)	802,008	838,216	647,825	670,465	154,183	167,751	△ 13,568

(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	4,124	28,692	△ 24,568