

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Jun.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	121,869	123,861	116,599	115,085	5,271	8,777	△ 3,506
Taxes	114,717	120,712	31,631	27,625	83,086	93,087	△ 10,001
Non-tax Receipt	6,192	2,259	-	-	6,192	2,259	3,933
Social Security	-	-	15,642	18,448	△ 15,642	△ 18,448	2,807
Grants to Local Government Entities	960	890	44,586	43,993	△ 43,626	△ 43,103	△ 523
National Defense	-	-	4,866	4,578	△ 4,866	△ 4,578	△ 288
Public Works	-	-	2,602	2,645	△ 2,602	△ 2,645	43
Treasury's Share in Compulsory Education Expenditure	-	-	2,873	2,807	△ 2,873	△ 2,807	△ 67
Miscellaneous	-	-	14,398	14,989	△ 14,398	△ 14,989	591
(2) Special Accounts etc.	62,004	56,759	113,245	115,246	△ 51,241	△ 58,487	7,247
Fiscal Investment and Loan	11,250	6,991	4,876	3,784	6,373	3,207	3,167
Foreign Exchange Equalization Fund	6,918	8,098	5,492	6,361	1,426	1,737	△ 312
Insurance	41,441	39,914	87,440	87,663	△ 45,999	△ 47,749	1,749
Earthquake Damages Reinsurance	62	61	10	5	51	56	△ 4
Pension	40,005	38,715	84,025	83,303	△ 44,019	△ 44,588	569
Employment Insurance	1,374	1,139	3,405	4,355	△ 2,031	△ 3,216	1,185
Miscellaneous	2,396	1,755	15,436	17,438	△ 13,040	△ 15,682	2,642
Stable Food Supply	390	329	764	969	△ 374	△ 639	265
Energy Policy	55	111	242	298	△ 186	△ 187	1
Government Debt Consolidation Fund	0	4	3	4	△ 3	△ 0	△ 3
Patent Registration	134	116	104	105	29	11	18
Motor Vehicle Safety	290	33	207	280	83	△ 247	330
Reconstruction from the Great East Japan Earthquake	156	174	195	274	△ 39	△ 100	61
Deposit to the Fiscal Loan Fund	0	0	2,027	2,028	△ 2,027	△ 2,028	1
Money In Custody	392	479	403	482	△ 11	△ 3	△ 8
Money On Deposit	568	233	436	429	132	△ 196	328
Public Debt Servicing Fund	132	91	9,105	9,607	△ 8,973	△ 9,516	543
The Okinawa Development Finance Corporation	105	51	280	154	△ 175	△ 102	△ 72
Miscellaneous	174	135	1,671	2,810	△ 1,497	△ 2,675	1,178
(3) Subtotal (1+2)	183,874	180,620	229,843	230,330	△ 45,970	△ 49,710	3,741
(4) Government Bonds etc.	128,525	130,935	84,386	86,941	44,139	43,994	144
Government Bonds(over one year)	120,625	122,935	76,386	78,941	44,239	43,994	245
Borrowings	7,900	8,000	8,000	8,000	△ 100	△ 0	△ 100
(5) Treasury Discount Bills etc.	365,999	356,998	363,337	342,157	2,662	14,841	△ 12,179
Treasury Discount Bills	326,997	317,997	324,337	309,156	2,661	8,841	△ 6,181
Short Term Borrowings	39,001	39,001	39,000	33,001	1	6,000	△ 5,999
(6) Subtotal (4+5)	494,523	487,932	447,723	429,097	46,800	58,835	△ 12,035
(7) Total (3+6)	678,397	668,552	677,566	659,428	831	9,125	△ 8,294
(8) Adjustments	244,185	240,138	244,098	244,220	87	△ 4,082	4,170
(9) Grand Total (7+8)	922,582	908,690	921,664	903,648	918	5,042	△ 4,124

(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	2,662	22,839	△ 20,177