

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Aug.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	78,947	77,410	69,973	44,538	8,974	32,872	△ 23,899
Taxes	74,385	72,737	34,231	16,002	40,153	56,735	△ 16,581
Non-tax Receipt	1,818	1,810	-	-	1,818	1,810	9
Social Security	-	-	10,087	9,965	△ 10,087	△ 9,965	△ 121
Grants to Local Government Entities	2,743	2,863	4,795	4,956	△ 2,052	△ 2,093	41
National Defense	-	-	3,239	2,973	△ 3,239	△ 2,973	△ 266
Public Works	-	-	2,330	2,106	△ 2,330	△ 2,106	△ 224
Treasury's Share in Compulsory Education Expenditure	-	-	933	935	△ 933	△ 935	3
Miscellaneous	-	-	14,359	7,600	△ 14,359	△ 7,600	△ 6,758
(2) Special Accounts etc.	76,679	72,981	111,959	106,963	△ 35,280	△ 33,982	△ 1,298
Fiscal Investment and Loan	13,395	11,348	11,775	7,141	1,620	4,206	△ 2,587
Foreign Exchange Equalization Fund	6,929	6,493	7,107	6,579	△ 177	△ 87	△ 90
Insurance	52,027	51,469	89,460	88,606	△ 37,433	△ 37,137	△ 296
Earthquake Damages Reinsurance	61	61	11	215	50	△ 154	205
Pension	51,605	51,084	86,141	84,440	△ 34,537	△ 33,356	△ 1,180
Employment Insurance	361	325	3,308	3,950	△ 2,946	△ 3,626	679
Miscellaneous	4,327	3,672	3,617	4,637	710	△ 965	1,675
Stable Food Supply	339	413	1,031	1,176	△ 692	△ 763	72
Energy Policy	1,572	2,234	168	273	1,405	1,961	△ 556
Government Debt Consolidation Fund	1,057	-	5	7	1,052	△ 7	1,059
Patent Registration	128	115	78	73	50	42	7
Motor Vehicle Safety	181	144	164	129	17	15	2
Reconstruction from the Great East Japan Earthquake	4	6	379	647	△ 375	△ 641	265
Deposit to the Fiscal Loan Fund	0	0	16	19	△ 16	△ 19	3
Money In Custody	344	308	296	300	48	8	40
Money On Deposit	206	115	119	106	88	9	79
Public Debt Servicing Fund	86	70	57	45	29	26	3
The Okinawa Development Finance Corporation	206	64	32	148	174	△ 85	259
Miscellaneous	203	204	1,272	1,715	△ 1,069	△ 1,511	443
(3) Subtotal(1+2)	155,626	150,391	181,932	151,501	△ 26,306	△ 1,110	△ 25,197
(4) Government Bonds etc.	124,662	131,206	24,106	31,624	100,556	99,582	975
Government Bonds(over one year)	117,024	123,545	16,444	24,163	100,580	99,382	1,198
Borrowings	7,638	7,661	7,662	7,461	△ 24	200	△ 224
(5) Treasury Discount Bills etc.	354,999	402,997	374,335	424,732	△ 19,336	△ 21,734	2,398
Treasury Discount Bills	306,997	354,997	326,334	369,730	△ 19,336	△ 14,734	△ 4,603
Short Term Borrowings	48,001	48,001	48,001	55,001	0	△ 7,001	7,001
(6) Subtotal(4+5)	479,660	534,203	398,440	456,356	81,220	77,847	3,373
(7) Total(3+6)	635,286	684,594	580,372	607,857	54,914	76,738	△ 21,824
(8) Adjustments	200,445	167,603	205,318	172,849	△ 4,874	△ 5,245	372
(9) Grand Total(7+8)	835,731	852,198	785,691	780,705	50,040	71,492	△ 21,452

(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	5,663	28,267	△ 22,604