

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Oct.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>	60,664	57,651	53,441	73,288	7,224	△ 15,638	22,861
<b>Taxes</b>	57,269	54,445	12,525	14,758	44,744	39,688	5,056
<b>Non-tax Receipt</b>	1,334	1,323	-	-	1,334	1,323	10
<b>Social Security</b>	-	-	17,038	23,696	△ 17,038	△ 23,696	6,658
<b>Grants to Local Government Entities</b>	2,062	1,882	1	55	2,061	1,827	234
<b>National Defense</b>	-	-	3,590	3,399	△ 3,590	△ 3,399	△ 191
<b>Public Works</b>	-	-	2,414	2,375	△ 2,414	△ 2,375	△ 39
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	933	935	△ 933	△ 935	3
<b>Miscellaneous</b>	-	-	16,940	28,070	△ 16,940	△ 28,070	11,130
<b>(2) Special Accounts etc.</b>	65,603	119,912	119,372	111,556	△ 53,768	8,356	△ 62,124
<b>Fiscal Investment and Loan</b>	10,562	4,062	9,180	11,827	1,382	△ 7,764	9,146
<b>Foreign Exchange Equalization Fund</b>	9,272	71,860	8,702	7,415	570	64,444	△ 63,874
<b>Insurance</b>	43,771	42,272	96,923	87,891	△ 53,152	△ 45,619	△ 7,533
Earthquake Damages Reinsurance	64	63	6	49	57	13	44
Pension	42,431	41,296	93,615	83,981	△ 51,184	△ 42,685	△ 8,499
Employment Insurance	1,276	913	3,302	3,861	△ 2,026	△ 2,948	922
<b>Miscellaneous</b>	1,999	1,718	4,567	4,422	△ 2,567	△ 2,704	137
Stable Food Supply	231	326	630	682	△ 399	△ 357	△ 42
Energy Policy	39	263	997	918	△ 958	△ 655	△ 303
Government Debt Consolidation Fund	-	-	16	19	△ 16	△ 19	3
Patent Registration	134	119	106	107	28	12	16
Motor Vehicle Safety	192	160	181	234	11	△ 74	85
Reconstruction from the Great East Japan Earthquake	398	6	51	112	347	△ 106	453
Deposit to the Fiscal Loan Fund	0	0	15	20	△ 15	△ 20	5
Money In Custody	377	410	380	450	△ 3	△ 41	38
Money On Deposit	263	113	188	87	75	27	48
Public Debt Servicing Fund	73	37	38	20	35	18	17
The Okinawa Development Finance Corporation	75	67	36	46	39	21	18
Miscellaneous	217	216	1,928	1,726	△ 1,712	△ 1,510	△ 202
<b>(3) Subtotal(1+2)</b>	126,268	177,562	172,813	184,844	△ 46,545	△ 7,282	△ 39,263
<b>(4) Government Bonds etc.</b>	127,569	124,437	17,140	18,966	110,429	105,471	4,958
<b>Government Bonds(over one year)</b>	121,369	117,937	10,640	12,466	110,729	105,471	5,258
<b>Borrowings</b>	6,200	6,500	6,500	6,500	△ 300	△ 0	△ 300
<b>(5) Treasury Discount Bills etc.</b>	393,998	409,998	408,077	415,026	△ 14,079	△ 5,028	△ 9,051
<b>Treasury Discount Bills</b>	354,997	370,997	369,076	376,026	△ 14,079	△ 5,028	△ 9,051
<b>Short Term Borrowings</b>	39,001	39,001	39,001	39,001	△ 0	0	△ 0
<b>(6) Subtotal(4+5)</b>	521,567	534,435	425,216	433,992	96,350	100,443	△ 4,093
<b>(7) Total(3+6)</b>	647,834	711,997	598,029	618,836	49,805	93,161	△ 43,356
<b>(8) Adjustments</b>	189,672	203,972	190,741	208,108	△ 1,070	△ 4,135	3,066
<b>(9) Grand Total(7+8)</b>	837,506	915,969	788,770	826,944	48,736	89,026	△ 40,290

(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	921	6,971	△ 6,050