

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Mar.2024)

(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>	86,543	86,067	186,442	222,040	△ 99,899	△ 135,974	36,075
Taxes	80,118	81,315	27,014	28,198	53,104	53,118	△ 14
Non-tax Receipt	5,941	4,279	-	-	5,941	4,279	1,662
Social Security	-	-	28,857	57,760	△ 28,857	△ 57,760	28,903
Grants to Local Government Entities	484	472	10,691	10,803	△ 10,207	△ 10,331	123
National Defense	-	-	12,725	7,283	△ 12,725	△ 7,283	△ 5,442
Public Works	-	-	38,947	39,125	△ 38,947	△ 39,125	178
Treasury's Share in Compulsory Education Expenditure	-	-	1,419	1,109	△ 1,419	△ 1,109	△ 309
Miscellaneous	-	-	66,788	77,762	△ 66,788	△ 77,762	10,974
<b>(2) Special Accounts etc.</b>	92,462	92,692	122,013	119,726	△ 29,551	△ 27,034	△ 2,517
Fiscal Investment and Loan	44,119	43,401	47,378	42,793	△ 3,259	609	△ 3,868
Foreign Exchange Equalization Fund	8,235	5,923	7,821	7,523	414	△ 1,600	2,014
Insurance	37,626	37,960	31,856	41,223	5,770	△ 3,263	9,032
Earthquake Damages Reinsurance	62	60	4	7	58	53	5
Pension	37,282	37,740	29,198	38,105	8,085	△ 366	8,451
Employment Insurance	281	160	2,655	3,110	△ 2,373	△ 2,950	576
Miscellaneous	2,482	5,407	34,958	28,188	△ 32,476	△ 22,781	△ 9,695
Stable Food Supply	392	441	861	1,105	△ 469	△ 664	196
Energy Policy	150	75	13,529	3,152	△ 13,379	△ 3,077	△ 10,302
Government Debt Consolidation Fund	0	0	4	11	△ 4	△ 11	7
Patent Registration	152	159	127	87	25	72	△ 47
Motor Vehicle Safety	298	249	521	531	△ 222	△ 282	59
Reconstruction from the Great East Japan Earthquake	78	817	873	1,151	△ 795	△ 334	△ 461
Deposit to the Fiscal Loan Fund	0	0	13	20	△ 13	△ 19	7
Money In Custody	355	390	432	468	△ 77	△ 77	0
Money On Deposit	415	276	206	156	209	120	89
Public Debt Servicing Fund	143	129	14,991	14,352	△ 14,848	△ 14,223	△ 625
The Okinawa Development Finance Corporation	330	168	158	217	172	△ 49	220
Miscellaneous	169	2,701	3,242	6,938	△ 3,073	△ 4,237	1,163
<b>(3) Subtotal(1+2)</b>	179,005	178,758	308,454	341,766	△ 129,450	△ 163,008	33,558
<b>(4) Government Bonds etc.</b>	131,031	135,249	76,074	91,050	54,957	44,198	10,759
Government Bonds(over one year)	124,131	127,649	68,430	85,723	55,702	41,926	13,775
Borrowings	6,900	7,600	7,644	5,328	△ 744	2,272	△ 3,016
<b>(5) Treasury Discount Bills etc.</b>	331,405	355,449	320,388	330,025	11,017	25,424	△ 14,407
Treasury Discount Bills	306,955	331,999	296,937	306,575	10,018	25,424	△ 15,406
Short Term Borrowings	24,450	23,450	23,451	23,450	999	△ 0	1,000
<b>(6) Subtotal(4+5)</b>	462,436	490,698	396,462	421,076	65,975	69,622	△ 3,647
<b>(7) Total(3+6)</b>	641,441	669,456	704,916	762,842	△ 63,475	△ 93,386	29,911
<b>(8) Adjustments</b>	344,807	371,450	343,858	366,038	949	5,412	△ 4,463
<b>(9) Grand Total(7+8)</b>	986,248	1,040,906	1,048,774	1,128,880	△ 62,526	△ 87,974	25,448

(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	2,060	8,423	△ 6,363