

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Apr.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
(1) General Account	91,893	89,722	159,881	159,631	△ 67,988	△ 69,909	1,922
Taxes	75,891	74,934	23,676	23,289	52,215	51,645	570
Non-tax Receipt	15,480	14,306	-	-	15,480	14,306	1,174
Social Security	-	-	27,503	27,626	△ 27,503	△ 27,626	123
Grants to Local Government Entities	522	481	49,466	44,159	△ 48,944	△ 43,678	△ 5,266
National Defense	-	-	10,557	8,122	△ 10,557	△ 8,122	△ 2,435
Public Works	-	-	16,105	16,511	△ 16,105	△ 16,511	406
Treasury's Share in Compulsory Education Expenditure	-	-	969	933	△ 969	△ 933	△ 36
Miscellaneous	-	-	31,605	38,990	△ 31,605	△ 38,990	7,385
(2) Special Accounts etc.	68,546	62,001	117,153	109,381	△ 48,606	△ 47,380	△ 1,227
Fiscal Investment and Loan	15,620	10,683	18,275	8,625	△ 2,656	2,059	△ 4,715
Foreign Exchange Equalization Fund	8,320	7,252	7,446	6,797	874	455	419
Insurance	42,112	40,327	83,603	85,465	△ 41,491	△ 45,138	3,647
Earthquake Damages Reinsurance	81	79	4	8	77	71	6
Pension	41,765	40,042	79,752	81,633	△ 37,986	△ 41,591	3,605
Employment Insurance	266	205	3,848	3,823	△ 3,582	△ 3,618	36
Miscellaneous	2,494	3,740	7,827	8,494	△ 5,333	△ 4,755	△ 578
Stable Food Supply	250	340	312	316	△ 63	24	△ 86
Energy Policy	191	149	2,585	2,334	△ 2,394	△ 2,186	△ 209
Government Debt Consolidation Fund	-	-	30	30	△ 30	△ 30	1
Patent Registration	136	163	264	315	△ 128	△ 152	25
Motor Vehicle Safety	202	366	1,320	1,282	△ 1,118	△ 916	△ 202
Reconstruction from the Great East Japan Earthquake	74	162	1,284	1,375	△ 1,210	△ 1,212	3
Deposit to the Fiscal Loan Fund	102	1,167	115	20	△ 14	1,146	△ 1,160
Money In Custody	361	362	344	333	17	29	△ 12
Money On Deposit	163	374	105	99	57	275	△ 218
Public Debt Servicing Fund	53	43	49	19	4	24	△ 20
The Okinawa Development Finance Corporation	58	62	193	86	△ 136	△ 24	△ 111
Miscellaneous	906	552	1,226	2,285	△ 320	△ 1,732	1,412
(3) Subtotal(1+2)	160,439	151,723	277,033	269,012	△ 116,594	△ 117,289	695
(4) Government Bonds etc.	117,607	126,868	22,914	14,013	94,693	112,855	△ 18,161
Government Bonds(over one year)	109,463	118,368	14,414	6,013	95,049	112,355	△ 17,305
Borrowings	8,144	8,500	8,500	8,000	△ 356	500	△ 856
(5) Treasury Discount Bills etc.	342,932	365,999	337,691	346,542	5,242	19,457	△ 14,215
Treasury Discount Bills	303,932	326,998	298,690	307,541	5,243	19,456	△ 14,214
Short Term Borrowings	39,000	39,001	39,001	39,001	△ 1	0	△ 1
(6) Subtotal(4+5)	460,540	492,866	360,604	360,555	99,935	132,311	△ 32,376
(7) Total(3+6)	620,979	644,589	637,638	629,567	△ 16,659	15,023	△ 31,682
(8) Adjustments	311,135	305,278	311,408	308,044	△ 273	△ 2,767	2,494
(9) Grand Total(7+8)	932,114	949,867	949,046	937,611	△ 16,932	12,256	△ 29,188

(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	308	7,457	△ 7,149