

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for May.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>	96,688	89,726	57,904	55,922	38,784	33,804	4,980
<b>Taxes</b>	90,163	80,457	13,130	12,268	77,033	68,190	8,843
<b>Non-tax Receipt</b>	5,628	8,413	-	-	5,628	8,413	△ 2,786
<b>Social Security</b>	-	-	22,257	23,453	△ 22,257	△ 23,453	1,196
<b>Grants to Local Government Entities</b>	897	855	1,719	1,663	△ 821	△ 807	△ 14
<b>National Defense</b>	-	-	5,008	3,200	△ 5,008	△ 3,200	△ 1,808
<b>Public Works</b>	-	-	1,349	1,341	△ 1,349	△ 1,341	△ 8
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	948	933	△ 948	△ 933	△ 16
<b>Miscellaneous</b>	-	-	13,494	13,066	△ 13,494	△ 13,066	△ 428
<b>(2) Special Accounts etc.</b>	153,978	61,101	51,128	57,012	102,850	4,089	98,761
<b>Fiscal Investment and Loan</b>	5,533	11,313	16,252	23,883	△ 10,719	△ 12,570	1,852
<b>Foreign Exchange Equalization Fund</b>	106,226	8,166	7,755	7,200	98,471	966	97,505
<b>Insurance</b>	40,250	39,069	22,298	21,815	17,952	17,254	698
Earthquake Damages Reinsurance	54	52	5	12	49	40	9
Pension	40,015	38,799	19,433	19,028	20,582	19,771	811
Employment Insurance	181	218	2,860	2,775	△ 2,679	△ 2,557	△ 122
<b>Miscellaneous</b>	1,969	2,553	4,824	4,114	△ 2,855	△ 1,561	△ 1,293
Stable Food Supply	520	575	478	382	42	193	△ 151
Energy Policy	18	8	1,375	582	△ 1,357	△ 574	△ 783
Government Debt Consolidation Fund	-	-	6	4	△ 6	△ 4	△ 2
Patent Registration	126	183	68	73	58	110	△ 52
Motor Vehicle Safety	39	31	253	280	△ 213	△ 250	37
Reconstruction from the Great East Japan Earthquake	11	5	216	249	△ 204	△ 245	40
Deposit to the Fiscal Loan Fund	0	0	15	23	△ 15	△ 23	8
Money In Custody	372	351	352	319	20	31	△ 12
Money On Deposit	546	636	193	336	353	299	54
Public Debt Servicing Fund	152	93	309	267	△ 157	△ 174	17
The Okinawa Development Finance Corporation	113	92	44	71	69	21	48
Miscellaneous	72	581	1,514	1,527	△ 1,442	△ 946	△ 496
<b>(3) Subtotal(1+2)</b>	250,666	150,827	109,032	112,934	141,634	37,892	103,741
<b>(4) Government Bonds etc.</b>	134,816	138,876	26,014	30,770	108,802	108,106	696
<b>Government Bonds(over one year)</b>	125,635	129,985	16,886	22,049	108,749	107,936	813
<b>Borrowings</b>	9,181	8,891	9,128	8,721	53	170	△ 117
<b>(5) Treasury Discount Bills etc.</b>	368,893	378,997	366,820	368,874	2,073	10,123	△ 8,051
<b>Treasury Discount Bills</b>	303,893	326,997	301,819	316,873	2,074	10,124	△ 8,050
<b>Short Term Borrowings</b>	65,000	52,001	65,001	52,001	△ 1	△ 0	△ 0
<b>(6) Subtotal(4+5)</b>	503,709	517,873	392,834	399,644	110,875	118,230	△ 7,355
<b>(7) Total(3+6)</b>	754,375	668,700	501,866	512,578	252,509	156,122	96,387
<b>(8) Adjustments</b>	120,863	133,308	124,171	135,247	△ 3,308	△ 1,939	△ 1,368
<b>(9) Grand Total(7+8)</b>	875,238	802,008	626,037	647,825	249,201	154,183	95,019

(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	1,178	4,124	△ 2,946