

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Jul.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	80,028	91,105	80,045	82,780	△ 18	8,325	△ 8,342
Taxes	71,257	86,837	36,313	35,248	34,944	51,589	△ 16,645
Non-tax Receipt	6,723	2,930	-	-	6,723	2,930	3,792
Social Security	-	-	23,988	23,786	△ 23,988	△ 23,786	△ 202
Grants to Local Government Entities	2,048	1,337	13	130	2,036	1,207	828
National Defense	-	-	4,621	4,116	△ 4,621	△ 4,116	△ 506
Public Works	-	-	2,225	2,403	△ 2,225	△ 2,403	178
Treasury's Share in Compulsory Education Expenditure	-	-	948	933	△ 948	△ 933	△ 16
Miscellaneous	-	-	11,937	16,164	△ 11,937	△ 16,164	4,227
(2) Special Accounts etc.	118,639	65,271	39,566	48,408	79,073	16,862	62,211
Fiscal Investment and Loan	6,676	10,058	6,838	9,338	△ 161	720	△ 881
Foreign Exchange Equalization Fund	63,770	7,673	9,001	8,147	54,769	△ 474	55,243
Insurance	45,980	44,963	19,222	18,791	26,759	26,172	587
Earthquake Damages Reinsurance	97	94	5	10	92	84	8
Pension	37,280	36,064	16,540	16,325	20,740	19,739	1,001
Employment Insurance	8,604	8,805	2,677	2,456	5,927	6,349	△ 422
Miscellaneous	2,212	2,576	4,506	12,132	△ 2,294	△ 9,556	7,263
Stable Food Supply	460	326	424	448	36	△ 122	158
Energy Policy	105	769	1,006	863	△ 901	△ 94	△ 807
Government Debt Consolidation Fund	99	80	10	7	89	73	16
Patent Registration	192	124	98	107	93	17	76
Motor Vehicle Safety	373	460	293	212	80	248	△ 168
Reconstruction from the Great East Japan Earthquake	101	2	169	200	△ 69	△ 198	130
Deposit to the Fiscal Loan Fund	0	0	29	8,341	△ 29	△ 8,341	8,312
Money In Custody	388	367	346	345	42	22	20
Money On Deposit	250	136	400	159	△ 150	△ 23	△ 128
Public Debt Servicing Fund	111	65	55	19	56	46	10
The Okinawa Development Finance Corporation	118	71	28	46	90	25	65
Miscellaneous	15	176	1,647	1,387	△ 1,632	△ 1,211	△ 421
(3) Subtotal(1+2)	198,667	156,375	119,611	131,188	79,055	25,187	53,868
(4) Government Bonds etc.	136,322	136,159	23,894	14,741	112,428	121,419	△ 8,990
Government Bonds(over one year)	128,365	128,359	16,094	6,941	112,271	121,418	△ 9,147
Borrowings	7,957	7,800	7,800	7,800	157	0	157
(5) Treasury Discount Bills etc.	370,923	408,998	396,674	428,401	△ 25,752	△ 19,404	△ 6,348
Treasury Discount Bills	331,923	369,997	357,674	389,401	△ 25,751	△ 19,404	△ 6,347
Short Term Borrowings	39,000	39,001	39,001	39,000	△ 1	0	△ 1
(6) Subtotal(4+5)	507,245	545,157	420,568	443,142	86,677	102,015	△ 15,338
(7) Total(3+6)	705,912	701,532	540,180	574,330	165,732	127,202	38,530
(8) Adjustments	129,313	131,873	128,218	132,774	1,094	△ 902	1,996
(9) Grand Total(7+8)	835,224	833,404	668,398	707,105	166,826	126,300	40,527

(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	7,319	5,597	1,722