

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Aug.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	71,390	78,947	50,020	69,973	21,370	8,974	12,396
Taxes	66,713	74,385	22,270	34,231	44,443	40,153	4,290
Non-tax Receipt	1,335	1,818	-	-	1,335	1,818	△ 484
Social Security	-	-	9,968	10,087	△ 9,968	△ 10,087	118
Grants to Local Government Entities	3,342	2,743	5,967	4,795	△ 2,625	△ 2,052	△ 573
National Defense	-	-	3,955	3,239	△ 3,955	△ 3,239	△ 717
Public Works	-	-	2,214	2,330	△ 2,214	△ 2,330	116
Treasury's Share in Compulsory Education Expenditure	-	-	948	933	△ 948	△ 933	△ 16
Miscellaneous	-	-	4,698	14,359	△ 4,698	△ 14,359	9,661
(2) Special Accounts etc.	80,691	76,679	146,519	111,959	△ 65,828	△ 35,280	△ 30,548
Fiscal Investment and Loan	14,017	13,395	10,089	11,775	3,928	1,620	2,308
Foreign Exchange Equalization Fund	7,363	6,929	7,846	7,107	△ 482	△ 177	△ 305
Insurance	55,219	52,027	96,073	89,460	△ 40,855	△ 37,433	△ 3,422
Earthquake Damages Reinsurance	64	61	4	11	59	50	9
Pension	54,814	51,605	92,784	86,141	△ 37,969	△ 34,537	△ 3,433
Employment Insurance	340	361	3,285	3,308	△ 2,945	△ 2,946	2
Miscellaneous	4,092	4,327	32,511	3,617	△ 28,419	710	△ 29,129
Stable Food Supply	353	339	961	1,031	△ 608	△ 692	83
Energy Policy	2,404	1,572	2,742	168	△ 337	1,405	△ 1,742
Government Debt Consolidation Fund	-	1,057	9	5	△ 9	1,052	△ 1,061
Patent Registration	125	128	76	78	49	50	△ 0
Motor Vehicle Safety	245	181	121	164	124	17	107
Reconstruction from the Great East Japan Earthquake	3	4	274	379	△ 271	△ 375	104
Deposit to the Fiscal Loan Fund	0	0	26,557	16	△ 26,557	△ 16	△ 26,541
Money In Custody	284	344	300	296	△ 17	48	△ 64
Money On Deposit	86	206	130	119	△ 44	88	△ 132
Public Debt Servicing Fund	149	86	73	57	76	29	47
The Okinawa Development Finance Corporation	140	206	38	32	102	174	△ 72
Miscellaneous	303	203	1,230	1,272	△ 927	△ 1,069	141
(3) Subtotal(1+2)	152,080	155,626	196,539	181,932	△ 44,459	△ 26,306	△ 18,152
(4) Government Bonds etc.	124,024	124,662	23,090	24,106	100,934	100,556	378
Government Bonds(over one year)	118,570	117,024	15,452	16,444	103,118	100,580	2,538
Borrowings	5,454	7,638	7,638	7,662	△ 2,184	△ 24	△ 2,160
(5) Treasury Discount Bills etc.	317,857	354,999	354,088	374,335	△ 36,231	△ 19,336	△ 16,895
Treasury Discount Bills	267,857	306,997	304,087	326,334	△ 36,230	△ 19,336	△ 16,893
Short Term Borrowings	50,000	48,001	50,001	48,001	△ 1	0	△ 1
(6) Subtotal(4+5)	441,881	479,660	377,177	398,440	64,703	81,220	△ 16,517
(7) Total(3+6)	593,961	635,286	573,716	580,372	20,245	54,914	△ 34,669
(8) Adjustments	200,704	200,445	197,570	205,318	3,134	△ 4,874	8,008
(9) Grand Total(7+8)	794,665	835,731	771,286	785,691	23,379	50,040	△ 26,661

(N.B.)

1. △ placed in “Preliminary Figures” and “Previous year” columns signifies excess in payments.

2. 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.

Redemption of T-Bills held to maturity by the Bank of Japan	Preliminary Figures	Previous year	Change from Previous year
	2,888	5,663	△ 2,775