

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Sep.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	80,778	81,262	108,039	97,429	△ 27,260	△ 16,167	△ 11,094
Taxes	75,535	73,575	16,587	16,032	58,948	57,542	1,406
Non-tax Receipt	1,762	4,693	-	-	1,762	4,693	△ 2,931
Social Security	-	-	20,192	21,612	△ 20,192	△ 21,612	1,420
Grants to Local Government Entities	3,481	2,995	50,804	45,142	△ 47,323	△ 42,147	△ 5,176
National Defense	-	-	3,393	3,375	△ 3,393	△ 3,375	△ 17
Public Works	-	-	2,402	2,409	△ 2,402	△ 2,409	7
Treasury's Share in Compulsory Education Expenditure	-	-	948	933	△ 948	△ 933	△ 16
Miscellaneous	-	-	13,713	7,926	△ 13,713	△ 7,926	△ 5,788
(2) Special Accounts etc.	105,534	105,685	66,662	61,733	38,872	43,952	△ 5,080
Fiscal Investment and Loan	39,416	42,626	14,617	14,033	24,799	28,593	△ 3,794
Foreign Exchange Equalization Fund	7,149	4,785	7,804	5,548	△ 655	△ 763	108
Insurance	57,554	56,404	25,231	24,354	32,323	32,050	273
Earthquake Damages Reinsurance	57	55	4	7	53	47	5
Pension	48,949	48,619	22,850	21,956	26,099	26,663	△ 563
Employment Insurance	8,547	7,730	2,377	2,390	6,171	5,340	831
Miscellaneous	1,415	1,870	19,010	17,798	△ 17,594	△ 15,928	△ 1,667
Stable Food Supply	302	348	523	413	△ 221	△ 64	△ 157
Energy Policy	127	104	429	336	△ 302	△ 232	△ 69
Government Debt Consolidation Fund	0	0	-	4	0	4	4
Patent Registration	135	137	76	76	59	61	△ 2
Motor Vehicle Safety	237	200	171	279	66	△ 79	144
Reconstruction from the Great East Japan Earthquake	9	2	112	200	△ 103	△ 198	94
Deposit to the Fiscal Loan Fund	0	1	13	22	△ 13	△ 22	9
Money In Custody	381	357	354	408	27	△ 51	78
Money On Deposit	225	357	415	93	△ 190	264	△ 454
Public Debt Servicing Fund	194	116	15,620	14,530	△ 15,427	△ 14,415	△ 1,012
The Okinawa Development Finance Corporation	56	120	38	62	19	57	△ 39
Miscellaneous	△ 251	129	1,259	1,374	△ 1,510	△ 1,245	△ 264
(3) Subtotal(1+2)	186,312	186,947	174,701	159,162	11,611	27,785	△ 16,174
(4) Government Bonds etc.	129,678	131,305	71,303	67,403	58,375	63,902	△ 5,527
Government Bonds(over one year)	123,276	125,105	65,059	61,866	58,217	63,239	△ 5,022
Borrowings	6,402	6,200	6,244	5,537	158	663	△ 505
(5) Treasury Discount Bills etc.	324,316	324,448	375,345	346,582	△ 51,029	△ 22,134	△ 28,895
Treasury Discount Bills	299,866	300,997	350,894	323,132	△ 51,028	△ 22,134	△ 28,894
Short Term Borrowings	24,450	23,451	24,450	23,450	△ 0	1	△ 1
(6) Subtotal(4+5)	453,994	455,753	446,648	413,985	7,346	41,768	△ 34,422
(7) Total(3+6)	640,306	642,700	621,348	573,147	18,957	69,553	△ 50,596
(8) Adjustments	200,690	187,564	200,721	188,151	△ 31	△ 587	556
(9) Grand Total(7+8)	840,995	830,264	822,069	761,298	18,926	68,966	△ 50,040

(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.

Redemption of T-Bills held to maturity by the Bank of Japan	Preliminary Figures	Previous year	Change from Previous year
	2,087	8,866	△ 6,779