

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Oct.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	71,470	60,664	50,707	53,441	20,764	7,224	13,540
Taxes	67,194	57,269	11,809	12,525	55,385	44,744	10,641
Non-tax Receipt	1,857	1,334	-	-	1,857	1,334	523
Social Security	-	-	16,982	17,038	△ 16,982	△ 17,038	56
Grants to Local Government Entities	2,419	2,062	1	1	2,418	2,061	358
National Defense	-	-	4,053	3,590	△ 4,053	△ 3,590	△ 463
Public Works	-	-	2,593	2,414	△ 2,593	△ 2,414	△ 179
Treasury's Share in Compulsory Education Expenditure	-	-	948	933	△ 948	△ 933	△ 16
Miscellaneous	-	-	14,320	16,940	△ 14,320	△ 16,940	2,620
(2) Special Accounts etc.	61,537	65,603	110,608	119,372	△ 49,071	△ 53,768	4,697
Fiscal Investment and Loan	6,388	10,562	6,980	9,180	△ 592	1,382	△ 1,973
Foreign Exchange Equalization Fund	8,777	9,272	7,782	8,702	995	570	426
Insurance	42,574	43,771	91,486	96,923	△ 48,912	△ 53,152	4,241
Earthquake Damages Reinsurance	65	64	4	6	61	57	4
Pension	41,148	42,431	87,915	93,615	△ 46,767	△ 51,184	4,417
Employment Insurance	1,361	1,276	3,568	3,302	△ 2,206	△ 2,026	△ 180
Miscellaneous	3,798	1,999	4,361	4,567	△ 563	△ 2,567	2,004
Stable Food Supply	283	231	579	630	△ 296	△ 399	103
Energy Policy	200	39	1,358	997	△ 1,158	△ 958	△ 200
Government Debt Consolidation Fund	1,862	-	52	16	1,810	16	1,826
Patent Registration	139	134	85	106	54	28	26
Motor Vehicle Safety	284	192	178	181	107	11	96
Reconstruction from the Great East Japan Earthquake	84	398	99	51	△ 15	347	△ 362
Deposit to the Fiscal Loan Fund	0	0	13	15	△ 12	△ 15	3
Money In Custody	343	377	380	380	△ 37	△ 3	△ 34
Money On Deposit	203	263	139	188	64	75	△ 11
Public Debt Servicing Fund	56	73	72	38	△ 16	35	△ 51
The Okinawa Development Finance Corporation	329	75	35	36	294	39	255
Miscellaneous	14	217	1,371	1,928	△ 1,357	△ 1,712	354
(3) Subtotal (1+2)	133,007	126,268	161,315	172,813	△ 28,308	△ 46,545	18,237
(4) Government Bonds etc.	121,524	127,569	21,255	17,140	100,269	110,429	△ 10,160
Government Bonds(over one year)	115,223	121,369	15,055	10,640	100,168	110,729	△ 10,562
Borrowings	6,301	6,200	6,200	6,500	101	△ 300	401
(5) Treasury Discount Bills etc.	280,892	393,998	321,335	408,077	△ 40,443	△ 14,079	△ 26,364
Treasury Discount Bills	241,892	354,997	282,335	369,076	△ 40,443	△ 14,079	△ 26,364
Short Term Borrowings	39,000	39,001	39,000	39,001	0	△ 0	0
(6) Subtotal (4+5)	402,416	521,567	342,590	425,216	59,826	96,350	△ 36,524
(7) Total (3+6)	535,423	647,834	503,905	598,029	31,518	49,805	△ 18,287
(8) Adjustments	183,238	189,672	185,274	190,741	△ 2,037	△ 1,070	△ 967
(9) Grand Total (7+8)	718,661	837,506	689,179	788,770	29,482	48,736	△ 19,254

(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
	643	921	△ 278