

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Nov.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	79,685	78,830	96,237	91,381	△ 16,551	△ 12,551	△ 4,000
Taxes	76,661	74,884	15,607	8,929	61,054	65,955	△ 4,901
Non-tax Receipt	1,426	2,579	-	-	1,426	2,579	△ 1,152
Social Security	-	-	10,335	11,911	△ 10,335	△ 11,911	1,576
Grants to Local Government Entities	1,598	1,367	53,534	52,029	△ 51,935	△ 50,662	△ 1,274
National Defense	-	-	3,922	3,097	△ 3,922	△ 3,097	△ 825
Public Works	-	-	2,694	3,029	△ 2,694	△ 3,029	335
Treasury's Share in Compulsory Education Expenditure	-	-	952	937	△ 952	△ 937	△ 15
Miscellaneous	-	-	9,193	11,449	△ 9,193	△ 11,449	2,256
(2) Special Accounts etc.	61,021	67,574	51,033	44,050	9,987	23,525	△ 13,537
Fiscal Investment and Loan	3,759	14,542	2,567	16,114	1,192	△ 1,572	2,764
Foreign Exchange Equalization Fund	8,201	5,049	7,731	5,121	470	△ 72	543
Insurance	47,095	46,014	35,423	19,233	11,672	26,782	△ 15,109
Earthquake Damages Reinsurance	65	62	3	6	62	56	6
Pension	36,742	35,865	32,880	16,677	3,863	19,188	△ 15,326
Employment Insurance	10,288	10,087	2,541	2,550	7,748	7,537	211
Miscellaneous	1,965	1,968	5,313	3,581	△ 3,347	△ 1,613	△ 1,735
Stable Food Supply	362	321	601	619	△ 239	△ 299	59
Energy Policy	89	2	1,676	373	△ 1,588	△ 371	△ 1,217
Government Debt Consolidation Fund	-	-	23	19	△ 23	△ 19	△ 4
Patent Registration	131	129	108	95	23	33	△ 10
Motor Vehicle Safety	260	309	149	201	111	108	3
Reconstruction from the Great East Japan Earthquake	113	2	271	320	△ 158	△ 318	160
Deposit to the Fiscal Loan Fund	0	0	13	16	△ 13	△ 16	2
Money In Custody	435	403	383	319	52	84	△ 32
Money On Deposit	296	380	528	100	△ 232	280	△ 512
Public Debt Servicing Fund	172	153	337	283	△ 165	△ 129	△ 36
The Okinawa Development Finance Corporation	84	44	33	42	51	2	49
Miscellaneous	24	225	1,191	1,195	△ 1,166	△ 970	△ 197
(3) Subtotal(1+2)	140,706	146,404	147,270	135,430	△ 6,564	10,974	△ 17,538
(4) Government Bonds etc.	127,396	136,065	25,427	17,354	101,970	118,711	△ 16,741
Government Bonds(over one year)	120,365	129,129	18,514	10,129	101,851	119,000	△ 17,149
Borrowings	7,031	6,936	6,912	7,225	119	△ 290	408
(5) Treasury Discount Bills etc.	303,793	350,998	338,492	355,407	△ 34,699	△ 4,409	△ 30,290
Treasury Discount Bills	238,793	298,998	273,492	303,406	△ 34,699	△ 4,408	△ 30,291
Short Term Borrowings	65,000	52,001	65,000	52,001	0	△ 0	0
(6) Subtotal(4+5)	431,189	487,063	363,919	372,761	67,271	114,302	△ 47,031
(7) Total(3+6)	571,896	633,467	511,189	508,191	60,707	125,276	△ 64,569
(8) Adjustments	150,569	152,500	151,545	153,465	△ 976	△ 965	△ 11
(9) Grand Total(7+8)	722,465	785,967	662,734	661,657	59,731	124,311	△ 64,580

(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
	438	3,591	△ 3,153