

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Dec.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	118,879	106,927	72,028	75,647	46,850	31,281	15,570
Taxes	115,250	103,450	17,340	19,807	97,911	83,643	14,268
Non-tax Receipt	2,150	2,194	-	-	2,150	2,194	△ 45
Social Security	-	-	16,138	14,818	△ 16,138	△ 14,818	△ 1,321
Grants to Local Government Entities	1,479	1,283	13,965	8,344	△ 12,487	△ 7,061	△ 5,426
National Defense	-	-	6,491	6,024	△ 6,491	△ 6,024	△ 467
Public Works	-	-	3,492	3,797	△ 3,492	△ 3,797	304
Treasury's Share in Compulsory Education Expenditure	-	-	3,006	2,877	△ 3,006	△ 2,877	△ 129
Miscellaneous	-	-	11,596	19,980	△ 11,596	△ 19,980	8,384
(2) Special Accounts etc.	64,140	64,447	119,219	120,341	△ 55,079	△ 55,894	815
Fiscal Investment and Loan	9,140	11,765	5,157	9,214	3,982	2,550	1,432
Foreign Exchange Equalization Fund	8,806	7,181	8,261	7,867	544	△ 686	1,230
Insurance	43,867	42,039	90,435	88,399	△ 46,568	△ 46,360	△ 208
Earthquake Damages Reinsurance	162	155	3	6	160	149	10
Pension	43,545	41,713	87,020	84,974	△ 43,475	△ 43,261	△ 215
Employment Insurance	159	171	3,411	3,419	△ 3,252	△ 3,249	△ 3
Miscellaneous	2,328	3,462	15,366	14,860	△ 13,038	△ 11,398	△ 1,640
Stable Food Supply	417	327	899	971	△ 481	△ 645	163
Energy Policy	54	95	495	354	△ 441	△ 260	△ 181
Government Debt Consolidation Fund	22	0	5	5	17	5	22
Patent Registration	145	146	128	117	18	28	△ 10
Motor Vehicle Safety	423	306	346	244	77	63	15
Reconstruction from the Great East Japan Earthquake	2	934	125	112	△ 123	822	△ 945
Deposit to the Fiscal Loan Fund	0	0	34	44	△ 34	△ 43	9
Money In Custody	408	373	390	425	18	△ 52	71
Money On Deposit	568	441	328	626	240	△ 185	425
Public Debt Servicing Fund	203	174	10,131	9,050	△ 9,928	△ 8,875	△ 1,053
The Okinawa Development Finance Corporation	50	226	68	224	△ 18	1	△ 20
Miscellaneous	35	441	2,418	2,688	△ 2,383	△ 2,247	△ 136
(3) Subtotal (1+2)	183,018	171,374	191,247	195,988	△ 8,229	△ 24,613	16,384
(4) Government Bonds etc.	118,430	128,070	64,033	69,518	54,397	58,553	△ 4,156
Government Bonds(over one year)	111,000	121,070	57,033	62,718	53,967	58,353	△ 4,386
Borrowings	7,430	7,000	7,000	6,800	430	200	230
(5) Treasury Discount Bills etc.	264,730	337,998	283,952	331,418	△ 19,222	6,580	△ 25,802
Treasury Discount Bills	238,730	298,998	257,952	292,417	△ 19,222	6,580	△ 25,803
Short Term Borrowings	26,000	39,001	26,000	39,001	0	△ 0	0
(6) Subtotal (4+5)	383,160	466,069	347,986	400,936	35,175	65,133	△ 29,958
(7) Total (3+6)	566,178	637,443	539,233	596,924	26,946	40,520	△ 13,574
(8) Adjustments	198,890	215,593	199,943	212,845	△ 1,053	2,748	△ 3,802
(9) Grand Total (7+8)	765,068	853,036	739,175	809,768	25,893	43,268	△ 17,375

(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
	997	8,580	△ 7,583