

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Jan.2025)

(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	90,488	77,130	53,212	54,016	37,277	23,113	14,163
Taxes	87,185	74,036	10,224	12,481	76,962	61,555	15,407
Non-tax Receipt	1,365	1,762	-	-	1,365	1,762	△ 397
Social Security	-	-	11,906	17,732	△ 11,906	△ 17,732	5,825
Grants to Local Government Entities	1,938	1,332	166	211	1,772	1,121	651
National Defense	-	-	4,490	3,271	△ 4,490	△ 3,271	△ 1,219
Public Works	-	-	2,599	2,620	△ 2,599	△ 2,620	21
Treasury's Share in Compulsory Education Expenditure	-	-	952	937	△ 952	△ 937	△ 15
Miscellaneous	-	-	22,875	16,765	△ 22,875	△ 16,765	△ 6,110
(2) Special Accounts etc.	53,142	53,215	41,013	44,813	12,130	8,402	3,728
Fiscal Investment and Loan	4,416	9,885	5,689	12,208	△ 1,273	△ 2,323	1,050
Foreign Exchange Equalization Fund	8,769	5,052	8,514	4,752	255	299	△ 45
Insurance	38,164	37,143	21,268	22,389	16,895	14,754	2,141
Earthquake Damages Reinsurance	-	-	3	6	△ 3	△ 6	3
Pension	36,824	35,791	18,524	19,842	18,300	15,949	2,351
Employment Insurance	1,340	1,352	2,742	2,542	△ 1,402	△ 1,190	△ 213
Miscellaneous	1,794	1,135	5,541	5,463	△ 3,747	△ 4,328	581
Stable Food Supply	316	377	456	462	△ 141	△ 85	△ 56
Energy Policy	27	60	2,096	1,335	△ 2,069	△ 1,275	△ 794
Government Debt Consolidation Fund	-	-	10	8	△ 10	△ 8	△ 2
Patent Registration	129	123	156	129	△ 27	△ 6	△ 22
Motor Vehicle Safety	159	71	225	132	△ 66	△ 61	△ 5
Reconstruction from the Great East Japan Earthquake	353	2	102	189	251	△ 187	438
Deposit to the Fiscal Loan Fund	0	0	19	15	△ 19	△ 15	△ 4
Money In Custody	372	344	350	291	22	53	△ 31
Money On Deposit	128	102	615	876	△ 487	△ 774	287
Public Debt Servicing Fund	171	91	121	30	51	61	△ 11
The Okinawa Development Finance Corporation	119	68	51	33	68	35	34
Miscellaneous	21	△ 102	1,339	1,964	△ 1,319	△ 2,065	747
(3) Subtotal(1+2)	143,631	130,345	94,224	98,829	49,407	31,516	17,891
(4) Government Bonds etc.	131,437	127,887	35,296	28,231	96,141	99,656	△ 3,515
Government Bonds(over one year)	124,010	120,587	27,996	21,831	96,014	98,756	△ 2,742
Borrowings	7,427	7,300	7,300	6,400	127	900	△ 773
(5) Treasury Discount Bills etc.	285,633	337,999	286,438	336,560	△ 805	1,439	△ 2,245
Treasury Discount Bills	246,633	298,998	247,438	297,559	△ 805	1,439	△ 2,244
Short Term Borrowings	39,000	39,001	39,000	39,001	-	0	△ 0
(6) Subtotal(4+5)	417,070	465,886	321,735	364,791	95,336	101,095	△ 5,759
(7) Total(3+6)	560,701	596,230	415,959	463,620	144,742	132,611	12,132
(8) Adjustments	94,173	110,152	94,079	111,417	94	△ 1,265	1,359
(9) Grand Total(7+8)	654,874	706,383	510,038	575,037	144,837	131,346	13,491

(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
	2,550	1,439	1,111