

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Feb.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	81,500	66,593	80,248	57,707	1,252	8,886	△ 7,634
Taxes	63,035	59,272	12,946	9,480	50,089	49,793	296
Non-tax Receipt	12,425	1,429	-	-	12,425	1,429	10,996
Social Security	-	-	10,273	13,211	△ 10,273	△ 13,211	2,938
Grants to Local Government Entities	6,040	5,891	9,431	8,678	△ 3,391	△ 2,787	△ 604
National Defense	-	-	4,320	3,970	△ 4,320	△ 3,970	△ 351
Public Works	-	-	3,170	3,404	△ 3,170	△ 3,404	234
Treasury's Share in Compulsory Education Expenditure	-	-	952	937	△ 952	△ 937	△ 15
Miscellaneous	-	-	39,155	18,028	△ 39,155	△ 18,028	△ 21,127
(2) Special Accounts etc.	96,071	93,564	122,574	111,954	△ 26,503	△ 18,389	△ 8,113
Fiscal Investment and Loan	7,857	12,242	14,169	12,760	△ 6,313	△ 518	△ 5,795
Foreign Exchange Equalization Fund	7,659	3,605	8,340	3,023	△ 681	582	△ 1,263
Insurance	75,551	75,041	94,023	92,329	△ 18,472	△ 17,288	△ 1,184
Earthquake Damages Reinsurance	60	59	3	6	56	53	3
Pension	65,276	65,132	90,882	89,210	△ 25,606	△ 24,078	△ 1,528
Employment Insurance	10,215	9,850	3,137	3,113	7,078	6,736	341
Miscellaneous	5,005	2,677	6,041	3,842	△ 1,036	△ 1,165	129
Stable Food Supply	312	294	447	455	△ 135	△ 162	26
Energy Policy	3,034	986	2,785	1,175	249	△ 189	439
Government Debt Consolidation Fund	-	-	2	6	△ 2	△ 6	4
Patent Registration	130	135	77	74	54	61	△ 8
Motor Vehicle Safety	415	339	155	226	260	112	148
Reconstruction from the Great East Japan Earthquake	189	32	391	327	△ 202	△ 296	94
Deposit to the Fiscal Loan Fund	1	0	12	13	△ 12	△ 13	2
Money In Custody	480	357	359	325	121	31	89
Money On Deposit	120	179	185	91	△ 65	88	△ 153
Public Debt Servicing Fund	183	118	146	51	36	67	△ 31
The Okinawa Development Finance Corporation	47	47	36	37	11	11	0
Miscellaneous	93	191	1,445	1,061	△ 1,352	△ 870	△ 482
(3) Subtotal (1+2)	177,571	160,157	202,821	169,661	△ 25,250	△ 9,503	△ 15,747
(4) Government Bonds etc.	115,718	143,480	29,686	18,961	86,032	124,519	△ 38,488
Government Bonds(over one year)	110,335	136,108	22,225	11,600	88,110	124,508	△ 36,399
Borrowings	5,383	7,372	7,461	7,361	△ 2,078	11	△ 2,089
(5) Treasury Discount Bills etc.	296,598	354,994	293,957	344,378	2,641	10,617	△ 7,976
Treasury Discount Bills	246,598	304,993	243,957	296,376	2,641	8,617	△ 5,976
Short Term Borrowings	50,000	50,001	50,000	48,001	0	2,000	△ 2,000
(6) Subtotal (4+5)	412,316	498,474	323,643	363,338	88,673	135,136	△ 46,463
(7) Total (3+6)	589,887	658,632	526,464	532,999	63,422	125,633	△ 62,210
(8) Adjustments	218,138	203,703	216,835	206,483	1,303	△ 2,781	4,084
(9) Grand Total (7+8)	808,025	862,334	743,300	739,482	64,726	122,852	△ 58,127

(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
	-	2,621	△ 2,621