

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Mar.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	91,812	86,543	154,676	186,442	△ 62,865	△ 99,899	37,034
Taxes	87,270	80,118	26,837	27,014	60,433	53,104	7,329
Non-tax Receipt	3,835	5,941	-	-	3,835	5,941	△ 2,106
Social Security	-	-	34,042	28,857	△ 34,042	△ 28,857	△ 5,185
Grants to Local Government Entities	707	484	11,232	10,691	△ 10,524	△ 10,207	△ 317
National Defense	-	-	15,406	12,725	△ 15,406	△ 12,725	△ 2,681
Public Works	-	-	41,533	38,947	△ 41,533	△ 38,947	△ 2,585
Treasury's Share in Compulsory Education Expenditure	-	-	1,619	1,419	△ 1,619	△ 1,419	△ 201
Miscellaneous	-	-	24,008	66,788	△ 24,008	△ 66,788	42,780
(2) Special Accounts etc.	83,030	92,462	105,941	122,013	△ 22,911	△ 29,551	6,640
Fiscal Investment and Loan	34,087	44,119	41,951	47,378	△ 7,864	△ 3,259	△ 4,605
Foreign Exchange Equalization Fund	6,003	8,235	6,080	7,821	△ 77	414	△ 491
Insurance	40,521	37,626	29,505	31,856	11,015	5,770	5,246
Earthquake Damages Reinsurance	63	62	2	4	61	58	3
Pension	40,230	37,282	26,755	29,198	13,475	8,085	5,390
Employment Insurance	228	281	2,748	2,655	△ 2,520	△ 2,373	△ 147
Miscellaneous	2,419	2,482	28,404	34,958	△ 25,985	△ 32,476	6,491
Stable Food Supply	764	392	797	861	△ 33	△ 469	436
Energy Policy	46	150	5,300	13,529	△ 5,254	△ 13,379	8,125
Government Debt Consolidation Fund	0	0	10	4	△ 10	4	△ 6
Patent Registration	160	152	97	127	63	25	37
Motor Vehicle Safety	357	298	359	521	△ 3	△ 222	220
Reconstruction from the Great East Japan Earthquake	20	78	507	873	△ 487	△ 795	308
Deposit to the Fiscal Loan Fund	0	0	10	13	△ 10	△ 13	3
Money In Custody	390	355	566	432	△ 176	△ 77	△ 99
Money On Deposit	195	415	387	206	△ 192	209	△ 401
Public Debt Servicing Fund	245	143	16,697	14,991	△ 16,451	△ 14,848	△ 1,603
The Okinawa Development Finance Corporation	176	330	156	158	19	172	△ 153
Miscellaneous	67	169	3,518	3,242	△ 3,450	△ 3,073	△ 377
(3) Subtotal (1+2)	174,842	179,005	260,617	308,454	△ 85,775	△ 129,450	43,674
(4) Government Bonds etc.	123,874	131,031	78,246	76,074	45,628	54,957	△ 9,329
Government Bonds(over one year)	116,436	124,131	71,293	68,430	45,143	55,702	△ 10,559
Borrowings	7,438	6,900	6,953	7,644	485	△ 744	1,229
(5) Treasury Discount Bills etc.	316,000	331,405	309,319	320,388	6,681	11,017	△ 4,337
Treasury Discount Bills	291,550	306,955	284,869	296,937	6,681	10,018	△ 3,337
Short Term Borrowings	24,450	24,450	24,450	23,451	-	999	△ 999
(6) Subtotal (4+5)	439,874	462,436	387,565	396,462	52,309	65,975	△ 13,666
(7) Total (3+6)	614,716	641,441	648,183	704,916	△ 33,467	△ 63,475	30,009
(8) Adjustments	286,006	344,807	284,740	343,858	1,266	949	317
(9) Grand Total (7+8)	900,722	986,248	932,923	1,048,774	△ 32,201	△ 62,526	30,325

(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
	-	2,060	△ 2,060