

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Apr.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	99,763	91,893	165,558	159,881	△ 65,794	△ 67,988	2,193
Taxes	83,248	75,891	25,272	23,676	57,976	52,215	5,761
Non-tax Receipt	15,857	15,480	—	—	15,857	15,480	376
Social Security	—	—	29,568	27,503	△ 29,568	△ 27,503	△ 2,065
Grants to Local Government Entities	659	522	45,274	49,466	△ 44,615	△ 48,944	4,329
National Defense	—	—	14,077	10,557	△ 14,077	△ 10,557	△ 3,520
Public Works	—	—	16,569	16,105	△ 16,569	△ 16,105	△ 464
Treasury's Share in Compulsory Education Expenditure	—	—	985	969	△ 985	△ 969	△ 16
Miscellaneous	—	—	33,812	31,605	△ 33,812	△ 31,605	△ 2,207
(2) Special Accounts etc.	68,905	68,546	123,355	117,153	△ 54,449	△ 48,606	△ 5,843
Fiscal Investment and Loan	15,518	15,620	17,155	18,275	△ 1,637	△ 2,656	1,018
Foreign Exchange Equalization Fund	7,157	8,320	9,169	7,446	△ 2,012	874	△ 2,886
Insurance	42,924	42,112	88,213	83,603	△ 45,289	△ 41,491	△ 3,798
Earthquake Damages Reinsurance	83	81	4	4	79	77	2
Pension	42,572	41,765	78,498	79,752	△ 35,926	△ 37,986	2,061
Employment Insurance	266	266	3,192	3,848	△ 2,926	△ 3,582	656
Child and Child-rearing Support	3	—	6,520	—	△ 6,517	—	△ 6,517
Miscellaneous	3,307	2,494	8,817	7,827	△ 5,510	△ 5,333	△ 177
Stable Food Supply	838	250	299	312	539	△ 63	602
Energy Policy	251	191	3,245	2,585	△ 2,994	△ 2,394	△ 600
Government Debt Consolidation Fund	—	—	37	30	△ 37	△ 30	△ 8
Patent Registration	134	136	330	264	△ 196	△ 128	△ 68
Motor Vehicle Safety	350	202	1,262	1,320	△ 912	△ 1,118	206
Reconstruction from the Great East Japan Earthquake	582	74	1,091	1,284	△ 509	△ 1,210	701
Deposit to the Fiscal Loan Fund	101	102	112	115	△ 11	△ 14	3
Money In Custody	394	361	375	344	19	17	2
Money On Deposit	303	163	136	105	168	57	110
Public Debt Servicing Fund	81	53	126	49	△ 45	4	△ 49
The Okinawa Development Finance Corporation	62	58	260	193	△ 198	△ 136	△ 63
Miscellaneous	211	906	1,544	1,226	△ 1,333	△ 320	△ 1,013
(3) Subtotal(1+2)	168,669	160,439	288,912	277,033	△ 120,243	△ 116,594	△ 3,649
(4) Government Bonds etc.	126,331	117,607	23,119	22,914	103,212	94,693	8,519
Government Bonds(over one year)	118,139	109,463	14,975	14,414	103,164	95,049	8,115
Borrowings	8,192	8,144	8,144	8,500	48	△ 356	404
(5) Treasury Discount Bills etc.	279,591	342,932	285,802	337,691	△ 6,211	5,242	△ 11,453
Treasury Discount Bills	246,591	303,932	246,802	298,690	△ 211	5,243	△ 5,453
Short Term Borrowings	33,000	39,000	39,000	39,001	△ 6,000	△ 1	△ 5,999
(6) Subtotal(4+5)	405,923	460,540	308,921	360,604	97,001	99,935	△ 2,934
(7) Total(3+6)	574,591	620,979	597,833	637,638	△ 23,242	△ 16,659	△ 6,583
(8) Adjustments	323,843	311,135	321,690	311,408	2,153	△ 273	2,426
(9) Grand Total(7+8)	898,434	932,114	919,523	949,046	△ 21,089	△ 16,932	△ 4,158

(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
	—	308	△ 308