

Receipts and Payments of the Treasury Funds with the Private Sector  
(Prospect for Apr.2025)

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
<b>(1) General Account</b>	△ 65,430	△ 67,988	2,558
Taxes	55,270	52,215	3,055
Non-tax Receipt	12,760	15,480	△ 2,720
Social Security	△ 27,570	△ 27,503	△ 67
Grants to Local Government Entities	△ 44,720	△ 48,944	4,224
National Defense	△ 11,690	△ 10,557	△ 1,133
Public Works	△ 16,960	△ 16,105	△ 855
Treasury's Share in Compulsory Education Expenditure	△ 980	△ 969	△ 11
Miscellaneous	△ 31,540	△ 31,605	65
<b>(2) Special Accounts etc.</b>	△ 50,720	△ 48,606	△ 2,114
Fiscal Investment and Loan	620	△ 2,656	3,276
Foreign Exchange Equalization Fund	-	874	△ 874
Insurance	△ 46,130	△ 41,491	△ 4,639
Miscellaneous	△ 5,210	△ 5,333	123
<b>(3) Subtotal (1+2)</b>	△ 116,150	△ 116,594	444
<b>(4) Government Bonds etc.</b>	100,600	94,693	5,907
Government Bonds(over one year)	100,550	95,049	5,501
Borrowings	50	△ 356	406
<b>(5) Treasury Discount Bills etc.</b>	△ 3,300	5,242	△ 8,542
Treasury Discount Bills	2,700	5,243	△ 2,543
Short Term Borrowings	△ 6,000	△ 1	△ 5,999
<b>(6) Subtotal (4+5)</b>	97,300	99,935	△ 2,635
<b>(7) Total (3+6)</b>	△ 18,850	△ 16,659	△ 2,191
<b>(8) Adjustments</b>	△ 60	△ 273	213
<b>(9) Grand Total (7+8)</b>	△ 18,910	△ 16,932	△ 1,978

(N.B.)

1. △ placed in "Prospect" and "Previous year" columns signifies excess in payments.
2. Figures in "Prospect" are rounded off in billions.
3. 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.

	Prospect	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	-	308	△ 308