

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for May.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	93,912	96,688	56,430	57,904	37,482	38,784	△ 1,302
Taxes	87,673	90,163	14,453	13,130	73,220	77,033	△ 3,813
Non-tax Receipt	5,193	5,628	-	-	5,193	5,628	△ 435
Social Security	-	-	22,719	22,257	△ 22,719	△ 22,257	△ 462
Grants to Local Government Entities	1,045	897	2,097	1,719	△ 1,052	△ 821	△ 231
National Defense	-	-	4,540	5,008	△ 4,540	△ 5,008	468
Public Works	-	-	1,323	1,349	△ 1,323	△ 1,349	26
Treasury's Share in Compulsory Education Expenditure	-	-	985	948	△ 985	△ 948	△ 37
Miscellaneous	-	-	10,312	13,494	△ 10,312	△ 13,494	3,182
(2) Special Accounts etc.	53,310	153,978	41,985	51,128	11,325	102,850	△ 91,525
Fiscal Investment and Loan	4,297	5,533	12,125	16,252	△ 7,828	△ 10,719	2,891
Foreign Exchange Equalization Fund	5,857	106,226	6,064	7,755	△ 207	98,471	△ 98,678
Insurance	40,825	40,250	19,732	22,298	21,092	17,952	3,140
Earthquake Damages Reinsurance	56	54	3	5	53	49	4
Pension	40,575	40,015	16,736	19,433	23,839	20,582	3,257
Employment Insurance	185	181	2,027	2,860	△ 1,842	△ 2,679	837
Child and Child-rearing Support	9	-	968	-	△ 958	-	△ 958
Miscellaneous	2,332	1,969	4,063	4,824	△ 1,731	△ 2,855	1,123
Stable Food Supply	904	520	552	478	352	42	311
Energy Policy	155	18	296	1,375	△ 141	△ 1,357	1,216
Government Debt Consolidation Fund	-	-	9	6	△ 9	△ 6	△ 3
Patent Registration	130	126	71	68	59	58	1
Motor Vehicle Safety	45	39	285	253	△ 240	△ 213	△ 26
Reconstruction from the Great East Japan Earthquake	4	11	285	216	△ 281	△ 204	△ 76
Deposit to the Fiscal Loan Fund	0	0	12	15	△ 12	△ 15	3
Money In Custody	495	372	342	352	153	20	134
Money On Deposit	222	546	136	193	85	353	△ 268
Public Debt Servicing Fund	222	152	389	309	△ 167	△ 157	△ 10
The Okinawa Development Finance Corporation	99	113	59	44	40	69	△ 29
Miscellaneous	55	72	1,627	1,514	△ 1,572	△ 1,442	△ 130
(3) Subtotal (1+2)	147,222	250,666	98,415	109,032	48,807	141,634	△ 92,826
(4) Government Bonds etc.	131,727	134,816	24,455	26,014	107,272	108,802	△ 1,530
Government Bonds(over one year)	122,550	125,635	15,071	16,886	107,479	108,749	△ 1,270
Borrowings	9,177	9,181	9,384	9,128	△ 207	53	△ 260
(5) Treasury Discount Bills etc.	301,567	368,893	311,759	366,820	△ 10,191	2,073	△ 12,264
Treasury Discount Bills	246,567	303,893	246,759	301,819	△ 191	2,074	△ 2,265
Short Term Borrowings	55,000	65,000	65,000	65,001	△ 10,000	△ 1	△ 9,999
(6) Subtotal (4+5)	433,294	503,709	336,214	392,834	97,081	110,875	△ 13,795
(7) Total (3+6)	580,516	754,375	434,629	501,866	145,888	252,509	△ 106,621
(8) Adjustments	98,367	120,863	99,251	124,171	△ 884	△ 3,308	2,424
(9) Grand Total (7+8)	678,883	875,238	533,880	626,037	145,004	249,201	△ 104,198

(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
	-	1,178	△ 1,178