

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	36,610	38,784	△ 2,174
Taxes	72,420	77,033	△ 4,613
Non-tax Receipt	5,540	5,628	△ 88
Social Security	△ 22,980	△ 22,257	△ 723
Grants to Local Government Entities	△ 1,020	△ 821	△ 199
National Defense	△ 5,380	△ 5,008	△ 372
Public Works	△ 1,250	△ 1,349	99
Treasury's Share in Compulsory Education Expenditure	△ 980	△ 948	△ 32
Miscellaneous	△ 9,740	△ 13,494	3,754
(2) Special Accounts etc.	9,080	102,850	△ 93,770
Fiscal Investment and Loan	△ 9,380	△ 10,719	1,339
Foreign Exchange Equalization Fund	–	98,471	△ 98,471
Insurance	21,690	17,952	3,738
Miscellaneous	△ 3,230	△ 2,855	△ 375
(3) Subtotal (1+2)	45,690	141,634	△ 95,944
(4) Government Bonds etc.	109,010	108,802	208
Government Bonds(over one year)	109,210	108,749	461
Borrowings	△ 200	53	△ 253
(5) Treasury Discount Bills etc.	△ 7,260	2,073	△ 9,333
Treasury Discount Bills	2,740	2,074	666
Short Term Borrowings	△ 10,000	△ 1	△ 9,999
(6) Subtotal (4+5)	101,750	110,875	△ 9,125
(7) Total (3+6)	147,440	252,509	△ 105,069
(8) Adjustments	–	△ 3,308	3,308
(9) Grand Total (7+8)	147,440	249,201	△ 101,761

(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	–	1,178	△ 1,178