

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Jun.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	141,796	135,843	113,703	112,950	28,092	22,893	5,199
Taxes	139,195	131,171	31,039	30,266	108,156	100,905	7,250
Non-tax Receipt	1,444	3,702	-	-	1,444	3,702	△ 2,258
Social Security	-	-	15,432	14,523	△ 15,432	△ 14,523	△ 909
Grants to Local Government Entities	1,157	970	45,409	45,783	△ 44,252	△ 44,813	561
National Defense	-	-	5,354	5,548	△ 5,354	△ 5,548	194
Public Works	-	-	2,626	2,371	△ 2,626	△ 2,371	△ 255
Treasury's Share in Compulsory Education Expenditure	-	-	3,166	3,002	△ 3,166	△ 3,002	△ 164
Miscellaneous	-	-	10,676	11,457	△ 10,676	△ 11,457	781
(2) Special Accounts etc.	70,319	69,405	129,264	122,374	△ 58,946	△ 52,968	△ 5,977
Fiscal Investment and Loan	14,035	13,113	9,841	10,031	4,195	3,082	1,113
Foreign Exchange Equalization Fund	10,517	9,859	10,553	8,951	△ 36	908	△ 944
Insurance	43,668	42,172	91,648	90,031	△ 47,980	△ 47,858	△ 122
Earthquake Damages Reinsurance	66	64	3	4	62	60	3
Pension	42,241	40,798	88,073	86,829	△ 45,832	△ 46,030	199
Employment Insurance	1,341	1,310	2,714	3,198	△ 1,373	△ 1,888	515
Child and Child-rearing Support	20	-	858	-	△ 838	-	△ 838
Miscellaneous	2,099	4,261	17,223	13,361	△ 15,124	△ 9,100	△ 6,024
Stable Food Supply	481	317	545	604	△ 64	△ 288	224
Energy Policy	27	608	1,089	292	△ 1,062	316	△ 1,379
Government Debt Consolidation Fund	0	0	5	5	△ 4	5	1
Patent Registration	133	132	105	113	28	20	8
Motor Vehicle Safety	373	327	195	249	179	79	100
Reconstruction from the Great East Japan Earthquake	14	1	257	58	△ 243	△ 58	△ 185
Deposit to the Fiscal Loan Fund	0	2,100	716	19	△ 715	2,082	△ 2,797
Money In Custody	414	334	389	346	25	△ 12	37
Money On Deposit	286	201	762	429	△ 476	△ 228	△ 248
Public Debt Servicing Fund	292	186	11,179	9,456	△ 10,887	△ 9,270	△ 1,617
The Okinawa Development Finance Corporation	68	60	265	256	△ 198	△ 196	△ 1
Miscellaneous	10	△ 6	1,716	1,534	△ 1,706	△ 1,539	△ 167
(3) Subtotal(1+2)	212,114	205,248	242,968	235,323	△ 30,853	△ 30,075	△ 778
(4) Government Bonds etc.	120,801	120,263	63,880	79,750	56,921	40,513	16,407
Government Bonds(over one year)	112,486	112,064	55,681	71,850	56,805	40,214	16,591
Borrowings	8,315	8,199	8,199	7,900	116	299	△ 183
(5) Treasury Discount Bills etc.	309,494	317,929	317,729	330,944	△ 8,235	△ 13,015	4,780
Treasury Discount Bills	287,494	291,929	291,729	304,944	△ 4,235	△ 13,014	8,780
Short Term Borrowings	22,000	26,000	26,000	26,001	△ 4,000	△ 1	△ 3,999
(6) Subtotal(4+5)	430,295	438,193	381,609	410,694	48,686	27,498	21,188
(7) Total(3+6)	642,410	643,440	624,577	646,018	17,833	△ 2,577	20,410
(8) Adjustments	263,367	250,133	264,302	253,100	△ 935	△ 2,967	2,031
(9) Grand Total(7+8)	905,777	893,573	888,879	899,117	16,898	△ 5,544	22,442

(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
	-	2,054	△ 2,054