

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Jul.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	88,484	80,028	72,766	80,045	15,718	△ 18	15,735
Taxes	83,149	71,257	29,992	36,313	53,157	34,944	18,214
Non-tax Receipt	4,076	6,723	-	-	4,076	6,723	△ 2,646
Social Security	-	-	20,781	23,988	△ 20,781	△ 23,988	3,206
Grants to Local Government Entities	1,259	2,048	1	13	1,257	2,036	△ 778
National Defense	-	-	6,077	4,621	△ 6,077	△ 4,621	△ 1,456
Public Works	-	-	2,529	2,225	△ 2,529	△ 2,225	△ 304
Treasury's Share in Compulsory Education Expenditure	-	-	985	948	△ 985	△ 948	△ 37
Miscellaneous	-	-	12,400	11,937	△ 12,400	△ 11,937	△ 464
(2) Special Accounts etc.	62,499	118,639	43,972	39,566	18,527	79,073	△ 60,546
Fiscal Investment and Loan	3,175	6,676	4,810	6,838	△ 1,635	△ 161	△ 1,474
Foreign Exchange Equalization Fund	10,300	63,770	9,157	9,001	1,143	54,769	△ 53,626
Insurance	46,517	45,980	25,094	19,222	21,423	26,759	△ 5,336
Earthquake Damages Reinsurance	99	97	2	5	97	92	5
Pension	38,399	37,280	16,804	16,540	21,595	20,740	855
Employment Insurance	7,991	8,604	2,229	2,677	5,763	5,927	△ 164
Child and Child-rearing Support	28	-	6,060	-	△ 6,032	-	△ 6,032
Miscellaneous	2,506	2,212	4,910	4,506	△ 2,404	△ 2,294	△ 110
Stable Food Supply	711	460	340	424	371	36	335
Energy Policy	135	105	959	1,006	△ 824	△ 901	77
Government Debt Consolidation Fund	83	99	11	10	72	89	△ 17
Patent Registration	139	192	86	98	52	93	△ 41
Motor Vehicle Safety	470	373	294	293	176	80	96
Reconstruction from the Great East Japan Earthquake	35	101	83	169	△ 48	△ 69	21
Deposit to the Fiscal Loan Fund	0	0	24	29	△ 24	△ 29	5
Money In Custody	434	388	432	346	2	42	△ 39
Money On Deposit	259	250	209	400	50	△ 150	201
Public Debt Servicing Fund	115	111	201	55	△ 87	56	△ 143
The Okinawa Development Finance Corporation	117	118	69	28	49	90	△ 41
Miscellaneous	7	15	2,201	1,647	△ 2,194	△ 1,632	△ 562
(3) Subtotal(1+2)	150,983	198,667	116,738	119,611	34,245	79,055	△ 44,810
(4) Government Bonds etc.	125,633	136,322	19,474	23,894	106,159	112,428	△ 6,270
Government Bonds(over one year)	117,604	128,365	11,517	16,094	106,087	112,271	△ 6,185
Borrowings	8,029	7,957	7,957	7,800	72	157	△ 85
(5) Treasury Discount Bills etc.	271,547	370,923	285,717	396,674	△ 14,170	△ 25,752	11,582
Treasury Discount Bills	238,547	331,923	246,717	357,674	△ 8,170	△ 25,751	17,581
Short Term Borrowings	33,000	39,000	39,000	39,001	△ 6,000	△ 1	△ 5,999
(6) Subtotal(4+5)	397,180	507,245	305,191	420,568	91,988	86,677	5,312
(7) Total(3+6)	548,163	705,912	421,929	540,180	126,234	165,732	△ 39,498
(8) Adjustments	114,905	129,313	115,531	128,218	△ 626	1,094	△ 1,720
(9) Grand Total(7+8)	663,068	835,224	537,460	668,398	125,608	166,826	△ 41,218

(N.B.)

1. △ placed in “Preliminary Figures” and “Previous year” columns signifies excess in payments.

2. 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
	-	7,319	△ 7,319