

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

(100 million yen)

| Category  | Prospect | Previous year | Change from<br>Previous year |
|---|----------|---------------|------------------------------|
| <b>(1) General Account</b>                              | 8,750    | △ 18          | 8,768                        |
| Taxes   | 50,570   | 34,944        | 15,626                       |
| Non-tax Receipt   | 2,800    | 6,723         | △ 3,923                      |
| Social Security   | △ 24,310 | △ 23,988      | △ 322                        |
| Grants to Local Government Entities                     | 1,640    | 2,036         | △ 396                        |
| National Defense  | △ 5,420  | △ 4,621       | △ 799                        |
| Public Works  | △ 2,260  | △ 2,225       | △ 35                         |
| Treasury's Share in Compulsory<br>Education Expenditure | △ 980    | △ 948         | △ 32                         |
| Miscellaneous   | △ 13,290 | △ 11,937      | △ 1,353                      |
| <b>(2) Special Accounts etc.</b>                        | 15,670   | 79,073        | △ 63,403                     |
| Fiscal Investment and Loan                              | △ 1,540  | △ 161         | △ 1,379                      |
| Foreign Exchange Equalization Fund                      | –        | 54,769        | △ 54,769                     |
| Insurance   | 20,710   | 26,759        | △ 6,049                      |
| Miscellaneous   | △ 3,500  | △ 2,294       | △ 1,206                      |
| <b>(3) Subtotal (1+2)</b>                               | 24,420   | 79,055        | △ 54,635                     |
| <b>(4) Government Bonds etc.</b>                        | 106,060  | 112,428       | △ 6,368                      |
| Government Bonds(over one year)                         | 105,990  | 112,271       | △ 6,281                      |
| Borrowings  | 70       | 157           | △ 87                         |
| <b>(5) Treasury Discount Bills etc.</b>                 | △ 11,220 | △ 25,752      | 14,532                       |
| Treasury Discount Bills                                 | △ 5,220  | △ 25,751      | 20,531                       |
| Short Term Borrowings                                   | △ 6,000  | △ 1           | △ 5,999                      |
| <b>(6) Subtotal (4+5)</b>                               | 94,840   | 86,677        | 8,163                        |
| <b>(7) Total (3+6)</b>                                  | 119,260  | 165,732       | △ 46,472                     |
| <b>(8) Adjustments</b>                                  | 170      | 1,094         | △ 924                        |
| <b>(9) Grand Total (7+8)</b>                            | 119,430  | 166,826       | △ 47,396                     |

(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<br>Previous year |
|--|----------|---------------|------------------------------|
| Redemption of T-Bills held to maturity by the<br>Bank of Japan | –        | 7,319         | △ 7,319                      |