

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Aug.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	82,446	71,390	51,510	50,020	30,936	21,370	9,567
Taxes	77,841	66,713	14,840	22,270	63,001	44,443	18,558
Non-tax Receipt	1,289	1,335	-	-	1,289	1,335	△ 46
Social Security	-	-	18,876	9,968	△ 18,876	△ 9,968	△ 8,908
Grants to Local Government Entities	3,317	3,342	5,073	5,967	△ 1,756	△ 2,625	869
National Defense	-	-	4,482	3,955	△ 4,482	△ 3,955	△ 527
Public Works	-	-	2,067	2,214	△ 2,067	△ 2,214	147
Treasury's Share in Compulsory Education Expenditure	-	-	985	948	△ 985	△ 948	△ 37
Miscellaneous	-	-	5,187	4,698	△ 5,187	△ 4,698	△ 489
(2) Special Accounts etc.	74,149	80,691	154,316	146,519	△ 80,167	△ 65,828	△ 14,339
Fiscal Investment and Loan	9,164	14,017	9,666	10,089	△ 502	3,928	△ 4,429
Foreign Exchange Equalization Fund	5,968	7,363	6,102	7,846	△ 134	△ 482	349
Insurance	55,827	55,219	100,910	96,073	△ 45,083	△ 40,855	△ 4,228
Earthquake Damages Reinsurance	65	64	2	4	63	59	4
Pension	55,453	54,814	97,553	92,784	△ 42,100	△ 37,969	△ 4,130
Employment Insurance	280	340	2,776	3,285	△ 2,497	△ 2,945	448
Child and Child-rearing Support	29	-	579	-	△ 550	-	△ 550
Miscellaneous	3,189	4,092	37,638	32,511	△ 34,449	△ 28,419	△ 6,030
Stable Food Supply	476	353	942	961	△ 466	△ 608	142
Energy Policy	1,549	2,404	2,028	2,742	△ 480	△ 337	△ 142
Government Debt Consolidation Fund	-	-	6	9	△ 6	△ 9	3
Patent Registration	125	125	106	76	19	49	△ 30
Motor Vehicle Safety	250	245	123	121	127	124	3
Reconstruction from the Great East Japan Earthquake	21	3	214	274	△ 193	△ 271	77
Deposit to the Fiscal Loan Fund	0	0	31,463	26,557	△ 31,463	△ 26,557	△ 4,906
Money In Custody	342	284	294	300	48	△ 17	65
Money On Deposit	123	86	606	130	△ 483	△ 44	△ 438
Public Debt Servicing Fund	200	149	220	73	△ 20	76	△ 96
The Okinawa Development Finance Corporation	80	140	34	38	46	102	△ 56
Miscellaneous	24	303	1,603	1,230	△ 1,579	△ 927	△ 652
(3) Subtotal(1+2)	156,595	152,080	205,826	196,539	△ 49,231	△ 44,459	△ 4,772
(4) Government Bonds etc.	112,207	124,024	29,702	23,090	82,504	100,934	△ 18,430
Government Bonds(over one year)	108,230	118,570	24,260	15,452	83,970	103,118	△ 19,149
Borrowings	3,977	5,454	5,443	7,638	△ 1,466	△ 2,184	719
(5) Treasury Discount Bills etc.	280,506	317,857	296,688	354,088	△ 16,182	△ 36,231	20,049
Treasury Discount Bills	238,506	267,857	246,688	304,087	△ 8,182	△ 36,230	28,048
Short Term Borrowings	42,000	50,000	50,000	50,001	△ 8,000	△ 1	△ 7,999
(6) Subtotal(4+5)	392,713	441,881	326,391	377,177	66,322	64,703	1,619
(7) Total(3+6)	549,308	593,961	532,217	573,716	17,092	20,245	△ 3,153
(8) Adjustments	201,573	200,704	204,147	197,570	△ 2,574	3,134	△ 5,708
(9) Grand Total(7+8)	750,881	794,665	736,364	771,286	14,517	23,379	△ 8,861

(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
	-	2,888	△ 2,888