

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	24,070	21,370	2,701
Taxes	57,900	44,443	13,457
Non-tax Receipt	1,250	1,335	△ 85
Social Security	△ 20,060	△ 9,968	△ 10,092
Grants to Local Government Entities	△ 2,130	△ 2,625	495
National Defense	△ 4,330	△ 3,955	△ 375
Public Works	△ 2,200	△ 2,214	14
Treasury's Share in Compulsory Education Expenditure	△ 980	△ 948	△ 32
Miscellaneous	△ 5,380	△ 4,698	△ 682
(2) Special Accounts etc.	△ 78,310	△ 65,828	△ 12,482
Fiscal Investment and Loan	△ 260	3,928	△ 4,188
Foreign Exchange Equalization Fund	—	△ 482	482
Insurance	△ 45,050	△ 40,855	△ 4,195
Miscellaneous	△ 33,000	△ 28,419	△ 4,581
(3) Subtotal (1+2)	△ 54,240	△ 44,459	△ 9,781
(4) Government Bonds etc.	87,120	100,934	△ 13,814
Government Bonds(over one year)	88,590	103,118	△ 14,528
Borrowings	△ 1,470	△ 2,184	714
(5) Treasury Discount Bills etc.	△ 13,190	△ 36,231	23,041
Treasury Discount Bills	△ 5,190	△ 36,230	31,040
Short Term Borrowings	△ 8,000	△ 1	△ 7,999
(6) Subtotal (4+5)	73,930	64,703	9,227
(7) Total (3+6)	19,690	20,245	△ 555
(8) Adjustments	△ 70	3,134	△ 3,204
(9) Grand Total (7+8)	19,620	23,379	△ 3,759

(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	—	2,888	△ 2,888