

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Sep.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	90,420	80,778	95,997	108,039	△ 5,577	△ 27,260	21,683
Taxes	84,519	75,535	16,356	16,587	68,163	58,948	9,214
Non-tax Receipt	2,135	1,762	-	-	2,135	1,762	373
Social Security	-	-	17,146	20,192	△ 17,146	△ 20,192	3,045
Grants to Local Government Entities	3,766	3,481	46,993	50,804	△ 43,227	△ 47,323	4,097
National Defense	-	-	3,673	3,393	△ 3,673	△ 3,393	△ 281
Public Works	-	-	2,467	2,402	△ 2,467	△ 2,402	△ 66
Treasury's Share in Compulsory Education Expenditure	-	-	985	948	△ 985	△ 948	△ 37
Miscellaneous	-	-	8,377	13,713	△ 8,377	△ 13,713	5,337
(2) Special Accounts etc.	103,090	105,534	59,708	66,662	43,382	38,872	4,510
Fiscal Investment and Loan	31,454	39,416	7,060	14,617	24,395	24,799	△ 404
Foreign Exchange Equalization Fund	7,739	7,149	7,468	7,804	270	△ 655	925
Insurance	60,655	57,554	23,260	25,231	37,395	32,323	5,073
Earthquake Damages Reinsurance	58	57	1	4	57	53	4
Pension	51,504	48,949	19,572	22,850	31,932	26,099	5,833
Employment Insurance	9,072	8,547	2,004	2,377	7,067	6,171	896
Child and Child-rearing Support	21	-	1,682	-	△ 1,661	-	△ 1,661
Miscellaneous	3,242	1,415	21,920	19,010	△ 18,678	△ 17,594	△ 1,084
Stable Food Supply	363	302	391	523	△ 28	△ 221	193
Energy Policy	139	127	433	429	△ 294	△ 302	8
Government Debt Consolidation Fund	1,255	0	5	-	1,250	0	1,250
Patent Registration	136	135	76	76	60	59	1
Motor Vehicle Safety	363	237	148	171	214	66	149
Reconstruction from the Great East Japan Earthquake	0	9	114	112	△ 113	△ 103	△ 10
Deposit to the Fiscal Loan Fund	0	0	11	13	△ 10	△ 13	2
Money In Custody	388	381	420	354	△ 32	27	△ 59
Money On Deposit	232	225	136	415	97	△ 190	286
Public Debt Servicing Fund	306	194	18,264	15,620	△ 17,959	△ 15,427	△ 2,532
The Okinawa Development Finance Corporation	60	56	72	38	△ 12	19	△ 30
Miscellaneous	△ 0	△ 251	1,851	1,259	△ 1,851	△ 1,510	△ 341
(3) Subtotal(1+2)	193,510	186,312	155,706	174,701	37,805	11,611	26,193
(4) Government Bonds etc.	120,765	129,678	56,288	71,303	64,477	58,375	6,102
Government Bonds(over one year)	114,152	123,276	49,833	65,059	64,318	58,217	6,102
Borrowings	6,613	6,402	6,455	6,244	158	158	1
(5) Treasury Discount Bills etc.	301,879	324,316	312,051	375,345	△ 10,173	△ 51,029	40,856
Treasury Discount Bills	281,429	299,866	287,601	350,894	△ 6,173	△ 51,028	44,856
Short Term Borrowings	20,450	24,450	24,450	24,450	△ 4,000	△ 0	△ 4,000
(6) Subtotal(4+5)	422,643	453,994	368,339	446,648	54,304	7,346	46,958
(7) Total(3+6)	616,154	640,306	524,045	621,348	92,109	18,957	73,151
(8) Adjustments	163,033	200,690	160,082	200,721	2,951	△ 31	2,982
(9) Grand Total(7+8)	779,187	840,995	684,127	822,069	95,060	18,926	76,134

(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
	-	2,087	△ 2,087