

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
<b>(1) General Account</b>	△ 9,420	△ 27,260	17,840
Taxes	65,430	58,948	6,482
Non-tax Receipt	1,730	1,762	△ 32
Social Security	△ 17,380	△ 20,192	2,812
Grants to Local Government Entities	△ 43,330	△ 47,323	3,993
National Defense	△ 4,030	△ 3,393	△ 637
Public Works	△ 2,380	△ 2,402	22
Treasury's Share in Compulsory Education Expenditure	△ 980	△ 948	△ 32
Miscellaneous	△ 8,480	△ 13,713	5,233
<b>(2) Special Accounts etc.</b>	41,520	38,872	2,648
Fiscal Investment and Loan	24,630	24,799	△ 169
Foreign Exchange Equalization Fund	–	△ 655	655
Insurance	35,370	32,323	3,047
Miscellaneous	△ 18,480	△ 17,594	△ 886
<b>(3) Subtotal (1+2)</b>	32,100	11,611	20,489
<b>(4) Government Bonds etc.</b>	67,240	58,375	8,865
Government Bonds(over one year)	67,080	58,217	8,863
Borrowings	160	158	2
<b>(5) Treasury Discount Bills etc.</b>	△ 6,600	△ 51,029	44,429
Treasury Discount Bills	△ 2,600	△ 51,028	48,428
Short Term Borrowings	△ 4,000	△ 0	△ 4,000
<b>(6) Subtotal (4+5)</b>	60,640	7,346	53,294
<b>(7) Total (3+6)</b>	92,740	18,957	73,783
<b>(8) Adjustments</b>	△ 10	△ 31	21
<b>(9) Grand Total (7+8)</b>	92,730	18,926	73,804

(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	–	2,087	△ 2,087