

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Oct.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	69,850	71,470	49,213	50,707	20,637	20,764	△ 127
Taxes	65,861	67,194	12,112	11,809	53,749	55,385	△ 1,636
Non-tax Receipt	1,347	1,857	–	–	1,347	1,857	△ 509
Social Security	–	–	15,519	16,982	△ 15,519	△ 16,982	△ 1,463
Grants to Local Government Entities	2,642	2,419	3	1	2,639	2,418	220
National Defense	–	–	4,260	4,053	△ 4,260	△ 4,053	△ 208
Public Works	–	–	2,842	2,593	△ 2,842	△ 2,593	△ 249
Treasury's Share in Compulsory Education Expenditure	–	–	985	948	△ 985	△ 948	△ 37
Miscellaneous	–	–	13,492	14,320	△ 13,492	△ 14,320	828
(2) Special Accounts etc.	66,815	61,537	111,671	110,608	△ 44,857	△ 49,071	4,215
Fiscal Investment and Loan	7,125	6,388	3,943	6,980	3,182	△ 592	3,774
Foreign Exchange Equalization Fund	10,230	8,777	9,136	7,782	1,094	995	98
Insurance	47,307	42,574	93,261	91,486	△ 45,953	△ 48,912	2,958
Earthquake Damages Reinsurance	67	65	1	4	66	61	5
Pension	45,953	41,148	88,784	87,915	△ 42,830	△ 46,767	3,937
Employment Insurance	1,263	1,361	3,079	3,568	△ 1,816	△ 2,206	390
Child and Child-rearing Support	24	–	1,397	–	△ 1,373	–	△ 1,373
Miscellaneous	2,152	3,798	5,331	4,361	△ 3,179	△ 563	△ 2,616
Stable Food Supply	362	283	504	579	△ 143	△ 296	153
Energy Policy	138	200	1,311	1,358	△ 1,173	△ 1,158	△ 16
Government Debt Consolidation Fund	–	1,862	13	52	△ 13	1,810	△ 1,823
Patent Registration	142	139	118	85	24	54	△ 30
Motor Vehicle Safety	421	284	216	178	206	107	99
Reconstruction from the Great East Japan Earthquake	184	84	75	99	109	△ 15	124
Deposit to the Fiscal Loan Fund	0	0	11	13	△ 11	△ 12	2
Money In Custody	447	343	436	380	11	△ 37	48
Money On Deposit	116	203	297	139	△ 181	64	△ 246
Public Debt Servicing Fund	86	56	290	72	△ 204	△ 16	△ 188
The Okinawa Development Finance Corporation	242	329	45	35	197	294	△ 97
Miscellaneous	14	14	2,015	1,371	△ 2,001	△ 1,357	△ 644
(3) Subtotal (1+2)	136,665	133,007	160,885	161,315	△ 24,220	△ 28,308	4,087
(4) Government Bonds etc.	115,756	121,524	16,891	21,255	98,865	100,269	△ 1,404
Government Bonds(over one year)	109,389	115,223	10,590	15,055	98,799	100,168	△ 1,369
Borrowings	6,367	6,301	6,301	6,200	66	101	△ 35
(5) Treasury Discount Bills etc.	277,435	280,892	271,655	321,335	5,780	△ 40,443	46,223
Treasury Discount Bills	238,435	241,892	238,655	282,335	△ 220	△ 40,443	40,223
Short Term Borrowings	39,000	39,000	33,000	39,000	6,000	0	6,000
(6) Subtotal (4+5)	393,191	402,416	288,546	342,590	104,645	59,826	44,819
(7) Total (3+6)	529,856	535,423	449,431	503,905	80,425	31,518	48,907
(8) Adjustments	177,974	183,238	181,400	185,274	△ 3,425	△ 2,037	△ 1,389
(9) Grand Total (7+8)	707,830	718,661	630,831	689,179	77,000	29,482	47,518

(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
	–	643	△ 643