

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	21,350	20,764	586
Taxes	55,240	55,385	△ 145
Non-tax Receipt	1,650	1,857	△ 207
Social Security	△ 15,600	△ 16,982	1,382
Grants to Local Government Entities	2,230	2,418	△ 188
National Defense	△ 4,730	△ 4,053	△ 677
Public Works	△ 2,440	△ 2,593	153
Treasury's Share in Compulsory Education Expenditure	△ 980	△ 948	△ 32
Miscellaneous	△ 14,020	△ 14,320	300
(2) Special Accounts etc.	△ 48,480	△ 49,071	591
Fiscal Investment and Loan	2,720	△ 592	3,312
Foreign Exchange Equalization Fund	–	995	△ 995
Insurance	△ 48,190	△ 48,912	722
Miscellaneous	△ 3,010	△ 563	△ 2,447
(3) Subtotal (1+2)	△ 27,130	△ 28,308	1,178
(4) Government Bonds etc.	103,810	100,269	3,541
Government Bonds(over one year)	103,740	100,168	3,572
Borrowings	70	101	△ 31
(5) Treasury Discount Bills etc.	8,840	△ 40,443	49,283
Treasury Discount Bills	2,840	△ 40,443	43,283
Short Term Borrowings	6,000	0	6,000
(6) Subtotal (4+5)	112,650	59,826	52,824
(7) Total (3+6)	85,520	31,518	54,002
(8) Adjustments	20	△ 2,037	2,057
(9) Grand Total (7+8)	85,540	29,482	56,058

(N.B.)

- △ placed in "Prospect" and "Previous year" columns signifies excess in payments.
- Figures in "Prospect" are rounded off in billions.
- 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	–	643	△ 643