

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Nov.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	83,747	79,685	93,763	96,237	△ 10,016	△ 16,551	6,536
Taxes	80,648	76,661	14,703	15,607	65,945	61,054	4,891
Non-tax Receipt	1,450	1,426	-	-	1,450	1,426	24
Social Security	-	-	10,544	10,335	△ 10,544	△ 10,335	△ 209
Grants to Local Government Entities	1,649	1,598	55,518	53,534	△ 53,869	△ 51,935	△ 1,933
National Defense	-	-	3,574	3,922	△ 3,574	△ 3,922	349
Public Works	-	-	2,611	2,694	△ 2,611	△ 2,694	83
Treasury's Share in Compulsory Education Expenditure	-	-	989	952	△ 989	△ 952	△ 37
Miscellaneous	-	-	5,824	9,193	△ 5,824	△ 9,193	3,369
(2) Special Accounts etc.	59,637	61,021	54,262	51,033	5,376	9,987	△ 4,612
Fiscal Investment and Loan	4,552	3,759	5,929	2,567	△ 1,377	1,192	△ 2,569
Foreign Exchange Equalization Fund	5,224	8,201	4,411	7,731	814	470	343
Insurance	48,120	47,095	37,958	35,423	10,162	11,672	△ 1,511
Earthquake Damages Reinsurance	67	65	2	3	65	62	3
Pension	37,857	36,742	17,531	32,880	20,326	3,863	16,463
Employment Insurance	10,172	10,288	1,899	2,541	8,273	7,748	525
Child and Child-rearing Support	25	-	18,527	-	△ 18,502	-	△ 18,502
Miscellaneous	1,741	1,965	5,964	5,313	△ 4,223	△ 3,347	△ 876
Stable Food Supply	356	362	571	601	△ 215	△ 239	25
Energy Policy	60	89	792	1,676	△ 732	△ 1,588	856
Government Debt Consolidation Fund	-	-	26	23	△ 26	△ 23	△ 3
Patent Registration	125	131	89	108	36	23	12
Motor Vehicle Safety	108	260	137	149	△ 30	111	△ 141
Reconstruction from the Great East Japan Earthquake	5	113	219	271	△ 214	△ 158	△ 56
Deposit to the Fiscal Loan Fund	0	0	12	13	△ 12	△ 13	2
Money In Custody	429	435	400	383	29	52	△ 23
Money On Deposit	317	296	1,334	528	△ 1,017	△ 232	△ 785
Public Debt Servicing Fund	255	172	511	337	△ 257	△ 165	△ 91
The Okinawa Development Finance Corporation	46	84	49	33	△ 3	51	△ 54
Miscellaneous	40	24	1,824	1,191	△ 1,784	△ 1,166	△ 618
(3) Subtotal(1+2)	143,385	140,706	148,025	147,270	△ 4,640	△ 6,564	1,924
(4) Government Bonds etc.	128,803	127,396	23,951	25,427	104,852	101,970	2,883
Government Bonds(over one year)	121,690	120,365	16,958	18,514	104,732	101,851	2,881
Borrowings	7,113	7,031	6,993	6,912	120	119	2
(5) Treasury Discount Bills etc.	303,443	303,793	293,597	338,492	9,846	△ 34,699	44,545
Treasury Discount Bills	238,443	238,793	238,597	273,492	△ 154	△ 34,699	34,545
Short Term Borrowings	65,000	65,000	55,000	65,000	10,000	0	10,000
(6) Subtotal(4+5)	432,246	431,189	317,548	363,919	114,698	67,271	47,427
(7) Total(3+6)	575,630	571,896	465,573	511,189	110,058	60,707	49,351
(8) Adjustments	155,719	150,569	157,687	151,545	△ 1,967	△ 976	△ 992
(9) Grand Total(7+8)	731,350	722,465	623,260	662,734	108,090	59,731	48,359

(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
	-	438	△ 438