

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Jan.2026)

(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	90,900	90,488	54,663	53,212	36,237	37,277	△ 1,040
Taxes	88,313	87,185	11,124	10,224	77,189	76,962	227
Non-tax Receipt	1,512	1,365	-	-	1,512	1,365	147
Social Security	-	-	12,779	11,906	△ 12,779	△ 11,906	△ 873
Grants to Local Government Entities	1,075	1,938	0	166	1,075	1,772	△ 697
National Defense	-	-	6,025	4,490	△ 6,025	△ 4,490	△ 1,535
Public Works	-	-	2,951	2,599	△ 2,951	△ 2,599	△ 352
Treasury's Share in Compulsory Education Expenditure	-	-	989	952	△ 989	△ 952	△ 37
Miscellaneous	-	-	20,796	22,875	△ 20,796	△ 22,875	2,079
(2) Special Accounts etc.	52,246	53,142	43,111	41,013	9,134	12,130	△ 2,996
Fiscal Investment and Loan	4,450	4,416	5,095	5,689	△ 645	△ 1,273	629
Foreign Exchange Equalization Fund	7,994	8,769	8,457	8,514	△ 463	255	△ 718
Insurance	38,261	38,164	22,973	21,268	15,288	16,895	△ 1,607
Earthquake Damages Reinsurance	-	-	2	3	△ 2	△ 3	1
Pension	37,053	36,824	19,254	18,524	17,799	18,300	△ 501
Employment Insurance	1,202	1,340	2,188	2,742	△ 986	△ 1,402	416
Child and Child-rearing Support	6	-	1,529	-	△ 1,523	-	△ 1,523
Miscellaneous	1,541	1,794	6,587	5,541	△ 5,047	△ 3,747	△ 1,300
Stable Food Supply	430	316	360	456	70	△ 141	211
Energy Policy	65	27	1,840	2,096	△ 1,775	△ 2,069	294
Government Debt Consolidation Fund	33	-	10	10	23	△ 10	33
Patent Registration	125	129	147	156	△ 22	△ 27	5
Motor Vehicle Safety	75	159	226	225	△ 151	△ 66	△ 85
Reconstruction from the Great East Japan Earthquake	1	353	114	102	△ 113	251	△ 364
Deposit to the Fiscal Loan Fund	0	0	15	19	△ 15	△ 19	4
Money In Custody	406	372	374	350	33	22	10
Money On Deposit	98	128	772	615	△ 673	△ 487	△ 186
Public Debt Servicing Fund	182	171	330	121	△ 148	51	△ 199
The Okinawa Development Finance Corporation	133	119	123	51	10	68	△ 59
Miscellaneous	△ 8	21	2,277	1,339	△ 2,285	△ 1,319	△ 967
(3) Subtotal (1+2)	143,145	143,631	97,774	94,224	45,371	49,407	△ 4,036
(4) Government Bonds etc.	126,918	131,437	23,939	35,296	102,980	96,141	6,839
Government Bonds(over one year)	119,463	124,010	16,512	27,996	102,952	96,014	6,938
Borrowings	7,455	7,427	7,427	7,300	28	127	△ 99
(5) Treasury Discount Bills etc.	297,214	285,633	271,528	286,438	25,686	△ 805	26,491
Treasury Discount Bills	258,214	246,633	238,528	247,438	19,686	△ 805	20,491
Short Term Borrowings	39,000	39,000	33,000	39,000	6,000	-	6,000
(6) Subtotal (4+5)	424,132	417,070	295,467	321,735	128,665	95,336	33,330
(7) Total (3+6)	567,277	560,701	393,241	415,959	174,036	144,742	29,294
(8) Adjustments	99,794	94,173	99,071	94,079	723	94	629
(9) Grand Total (7+8)	667,071	654,874	492,312	510,038	174,759	144,837	29,923

(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.

	Preliminary Figures	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	-	2,550	△ 2,550