

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Feb.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	71,429	81,500	61,854	80,248	9,574	1,252	8,322
Taxes	62,733	63,035	12,611	12,946	50,121	50,089	32
Non-tax Receipt	1,959	12,425	-	-	1,959	12,425	△ 10,466
Social Security	-	-	11,682	10,273	△ 11,682	△ 10,273	△ 1,409
Grants to Local Government Entities	6,737	6,040	10,305	9,431	△ 3,568	△ 3,391	△ 177
National Defense	-	-	7,180	4,320	△ 7,180	△ 4,320	△ 2,859
Public Works	-	-	3,513	3,170	△ 3,513	△ 3,170	△ 343
Treasury's Share in Compulsory Education Expenditure	-	-	989	952	△ 989	△ 952	△ 37
Miscellaneous	-	-	15,574	39,155	△ 15,574	△ 39,155	23,581
(2) Special Accounts etc.	97,995	96,071	120,030	122,574	△ 22,034	△ 26,503	4,469
Fiscal Investment and Loan	5,253	7,857	10,802	14,169	△ 5,549	△ 6,313	764
Foreign Exchange Equalization Fund	6,896	7,659	6,710	8,340	186	△ 681	867
Insurance	82,321	75,551	96,097	94,023	△ 13,775	△ 18,472	4,697
Earthquake Damages Reinsurance	61	60	1	3	60	56	4
Pension	72,068	65,276	92,603	90,882	△ 20,534	△ 25,606	5,072
Employment Insurance	10,113	10,215	2,627	3,137	7,485	7,078	408
Child and Child-rearing Support	79	-	865	-	△ 786	-	△ 786
Miscellaneous	3,525	5,005	6,421	6,041	△ 2,896	△ 1,036	△ 1,860
Stable Food Supply	389	312	387	447	2	△ 135	137
Energy Policy	1,548	3,034	2,280	2,785	△ 731	249	△ 981
Government Debt Consolidation Fund	-	-	2	2	△ 2	△ 2	0
Patent Registration	135	130	93	77	42	54	△ 11
Motor Vehicle Safety	411	415	233	155	178	260	△ 83
Reconstruction from the Great East Japan Earthquake	89	189	198	391	△ 109	△ 202	93
Deposit to the Fiscal Loan Fund	0	1	3	12	△ 3	△ 12	9
Money In Custody	383	480	420	359	△ 37	121	△ 158
Money On Deposit	193	120	196	185	△ 2	△ 65	63
Public Debt Servicing Fund	267	183	346	146	△ 78	36	△ 115
The Okinawa Development Finance Corporation	44	47	52	36	△ 8	11	△ 18
Miscellaneous	65	93	2,213	1,445	△ 2,148	△ 1,352	△ 797
(3) Subtotal (1+2)	169,424	177,571	181,884	202,821	△ 12,460	△ 25,250	12,791
(4) Government Bonds etc.	121,516	115,718	21,583	29,686	99,933	86,032	13,901
Government Bonds(over one year)	117,590	110,335	16,211	22,225	101,379	88,110	13,270
Borrowings	3,926	5,383	5,372	7,461	△ 1,446	△ 2,078	632
(5) Treasury Discount Bills etc.	309,648	296,598	280,500	293,957	29,148	2,641	26,507
Treasury Discount Bills	258,143	246,598	238,500	243,957	19,643	2,641	17,002
Short Term Borrowings	51,505	50,000	42,000	50,000	9,505	0	9,505
(6) Subtotal (4+5)	431,164	412,316	302,083	323,643	129,081	88,673	40,408
(7) Total (3+6)	600,588	589,887	483,967	526,464	116,622	63,422	53,199
(8) Adjustments	201,846	218,138	201,362	216,835	484	1,303	△ 819
(9) Grand Total (7+8)	802,435	808,025	685,329	743,300	117,106	64,726	52,380

(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	-	-	-