

Receipts and Payments of the Treasury Funds with the Private Sector
(Prospect for Feb.2026)

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	6,160	1,252	4,908
Taxes	48,120	50,089	△ 1,969
Non-tax Receipt	2,020	12,425	△ 10,405
Social Security	△ 14,850	△ 10,273	△ 4,577
Grants to Local Government Entities	△ 3,610	△ 3,391	△ 219
National Defense	△ 5,090	△ 4,320	△ 770
Public Works	△ 3,180	△ 3,170	△ 10
Treasury's Share in Compulsory Education Expenditure	△ 990	△ 952	△ 38
Miscellaneous	△ 16,260	△ 39,155	22,895
(2) Special Accounts etc.	△ 24,430	△ 26,503	2,073
Fiscal Investment and Loan	△ 6,510	△ 6,313	△ 197
Foreign Exchange Equalization Fund	–	△ 681	681
Insurance	△ 12,830	△ 18,472	5,642
Miscellaneous	△ 5,090	△ 1,036	△ 4,054
(3) Subtotal (1+2)	△ 18,270	△ 25,250	6,980
(4) Government Bonds etc.	96,380	86,032	10,348
Government Bonds(over one year)	97,820	88,110	9,710
Borrowings	△ 1,440	△ 2,078	638
(5) Treasury Discount Bills etc.	32,510	2,641	29,869
Treasury Discount Bills	23,000	2,641	20,359
Short Term Borrowings	9,510	0	9,510
(6) Subtotal (4+5)	128,890	88,673	40,217
(7) Total (3+6)	110,620	63,422	47,198
(8) Adjustments	50	1,303	△ 1,253
(9) Grand Total(7+8)	110,670	64,726	45,944

(N.B.)

1. △ placed in "Prospect" and "Previous year" columns signifies excess in payments.
2. Figures in "Prospect" are rounded off in billions.
3. 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	–	–	–