

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Mar.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	103,867	91,812	173,676	154,676	△ 69,809	△ 62,865	△ 6,945
Taxes	97,189	87,270	27,858	26,837	69,331	60,433	8,898
Non-tax Receipt	5,929	3,835	-	-	5,929	3,835	2,094
Social Security	-	-	39,201	34,042	△ 39,201	△ 34,042	△ 5,159
Grants to Local Government Entities	749	707	11,574	11,232	△ 10,825	△ 10,524	△ 300
National Defense	-	-	14,518	15,406	△ 14,518	△ 15,406	888
Public Works	-	-	42,172	41,533	△ 42,172	△ 41,533	△ 639
Treasury's Share in Compulsory Education Expenditure	-	-	1,714	1,619	△ 1,714	△ 1,619	△ 95
Miscellaneous	-	-	36,640	24,008	△ 36,640	△ 24,008	△ 12,632
(2) Special Accounts etc.	87,031	83,030	119,666	105,941	△ 32,635	△ 22,911	△ 9,724
Fiscal Investment and Loan	31,203	34,087	43,719	41,951	△ 12,516	△ 7,864	△ 4,652
Foreign Exchange Equalization Fund	8,692	6,003	7,539	6,080	1,153	△ 77	1,230
Insurance	43,186	40,521	33,715	29,505	9,471	11,015	△ 1,544
Earthquake Damages Reinsurance	65	63	1	2	64	61	3
Pension	42,726	40,230	18,350	26,755	24,376	13,475	10,901
Employment Insurance	200	228	2,079	2,748	△ 1,880	△ 2,520	641
Child and Child-rearing Support	195	-	13,284	-	△ 13,089	-	△ 13,089
Miscellaneous	3,951	2,419	34,694	28,404	△ 30,743	△ 25,985	△ 4,758
Stable Food Supply	528	764	683	797	△ 155	△ 33	△ 122
Energy Policy	1,585	46	7,588	5,300	△ 6,002	△ 5,254	△ 748
Government Debt Consolidation Fund	0	0	22	10	△ 21	△ 10	△ 11
Patent Registration	155	160	102	97	53	63	△ 10
Motor Vehicle Safety	265	357	356	359	△ 90	△ 3	△ 88
Reconstruction from the Great East Japan Earthquake	19	20	550	507	△ 531	△ 487	△ 44
Deposit to the Fiscal Loan Fund	0	0	4	10	△ 3	△ 10	6
Money In Custody	462	390	524	566	△ 62	△ 176	115
Money On Deposit	280	195	403	387	△ 123	△ 192	69
Public Debt Servicing Fund	395	245	20,229	16,697	△ 19,834	△ 16,451	△ 3,382
The Okinawa Development Finance Corporation	179	176	130	156	50	19	30
Miscellaneous	81	67	4,103	3,518	△ 4,022	△ 3,450	△ 572
(3) Subtotal (1+2)	190,898	174,842	293,342	260,617	△ 102,444	△ 85,775	△ 16,669
(4) Government Bonds etc.	136,181	123,874	80,087	78,246	56,093	45,628	10,465
Government Bonds(over one year)	128,566	116,436	72,592	71,293	55,974	45,143	10,831
Borrowings	7,615	7,438	7,496	6,953	119	485	△ 366
(5) Treasury Discount Bills etc.	328,047	316,000	301,827	309,319	26,220	6,681	19,540
Treasury Discount Bills	303,047	291,550	281,377	284,869	21,670	6,681	14,990
Short Term Borrowings	25,000	24,450	20,450	24,450	4,550	-	4,550
(6) Subtotal (4+5)	464,228	439,874	381,915	387,565	82,313	52,309	30,005
(7) Total (3+6)	655,126	614,716	675,256	648,183	△ 20,131	△ 33,467	13,336
(8) Adjustments	308,605	286,006	305,879	284,740	2,725	1,266	1,459
(9) Grand Total (7+8)	963,730	900,722	981,136	932,923	△ 17,405	△ 32,201	14,796

(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	-	-	-