

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
<b>(1) General Account</b>	△ 77,350	△ 62,865	△ 14,485
Taxes	65,910	60,433	5,477
Non-tax Receipt	6,290	3,835	2,455
Social Security	△ 44,870	△ 34,042	△ 10,828
Grants to Local Government Entities	△ 10,640	△ 10,524	△ 116
National Defense	△ 16,840	△ 15,406	△ 1,434
Public Works	△ 40,690	△ 41,533	843
Treasury's Share in Compulsory Education Expenditure	△ 1,710	△ 1,619	△ 91
Miscellaneous	△ 34,800	△ 24,008	△ 10,792
<b>(2) Special Accounts etc.</b>	△ 39,530	△ 22,911	△ 16,619
Fiscal Investment and Loan	△ 14,950	△ 7,864	△ 7,086
Foreign Exchange Equalization Fund	–	△ 77	77
Insurance	3,950	11,015	△ 7,065
Miscellaneous	△ 28,530	△ 25,985	△ 2,545
<b>(3) Subtotal (1+2)</b>	△ 116,880	△ 85,775	△ 31,105
<b>(4) Government Bonds etc.</b>	51,910	45,628	6,282
Government Bonds(over one year)	51,790	45,143	6,647
Borrowings	120	485	△ 365
<b>(5) Treasury Discount Bills etc.</b>	30,170	6,681	23,489
Treasury Discount Bills	25,620	6,681	18,939
Short Term Borrowings	4,550	–	4,550
<b>(6) Subtotal (4+5)</b>	82,080	52,309	29,771
<b>(7) Total (3+6)</b>	△ 34,800	△ 33,467	△ 1,333
<b>(8) Adjustments</b>	△ 20	1,266	△ 1,286
<b>(9) Grand Total(7+8)</b>	△ 34,820	△ 32,201	△ 2,619

(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	–	–	–