

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Apr.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	101,368	99,763	176,996	165,558	△ 75,628	△ 65,794	△ 9,834
Taxes	87,439	83,248	24,960	25,272	62,479	57,976	4,504
Non-tax Receipt	13,255	15,857	-	-	13,255	15,857	△ 2,602
Social Security	-	-	33,207	29,568	△ 33,207	△ 29,568	△ 3,639
Grants to Local Government Entities	674	659	51,435	45,274	△ 50,761	△ 44,615	△ 6,145
National Defense	-	-	17,296	14,077	△ 17,296	△ 14,077	△ 3,218
Public Works	-	-	17,042	16,569	△ 17,042	△ 16,569	△ 473
Treasury's Share in Compulsory Education Expenditure	-	-	1,030	985	△ 1,030	△ 985	△ 45
Miscellaneous	-	-	32,028	33,812	△ 32,028	△ 33,812	1,784
(2) Special Accounts etc.	64,824	68,905	119,293	123,355	△ 54,469	△ 54,449	△ 20
Fiscal Investment and Loan	7,744	15,518	8,005	17,155	△ 261	△ 1,637	1,376
Foreign Exchange Equalization Fund	8,022	7,157	8,085	9,169	△ 64	△ 2,012	1,949
Insurance	44,685	42,924	92,642	88,213	△ 47,957	△ 45,289	△ 2,668
Earthquake Damages Reinsurance	85	83	1	4	84	79	5
Pension	43,898	42,572	82,116	78,498	△ 38,218	△ 35,926	△ 2,293
Employment Insurance	226	266	3,385	3,192	△ 3,159	△ 2,926	△ 233
Child and Child-rearing Support	476	3	7,140	6,520	△ 6,664	△ 6,517	△ 148
Miscellaneous	4,374	3,307	10,560	8,817	△ 6,186	△ 5,510	△ 676
Stable Food Supply	304	838	291	299	13	539	△ 527
Energy Policy	1,680	251	2,256	3,245	△ 576	△ 2,994	2,418
Government Debt Consolidation Fund	-	-	48	37	△ 48	△ 37	△ 11
Patent Registration	145	134	304	330	△ 159	△ 196	37
Motor Vehicle Safety	404	350	1,510	1,262	△ 1,106	△ 912	△ 194
Reconstruction from the Great East Japan Earthquake	141	582	1,365	1,091	△ 1,225	△ 509	△ 716
Deposit to the Fiscal Loan Fund	801	101	804	112	△ 3	△ 11	8
Money In Custody	457	394	427	375	30	19	11
Money On Deposit	99	303	380	136	△ 281	168	△ 448
Public Debt Servicing Fund	107	81	435	126	△ 328	△ 45	△ 283
The Okinawa Development Finance Corporation	54	62	272	260	△ 218	△ 198	△ 20
Miscellaneous	182	211	2,467	1,544	△ 2,285	△ 1,333	△ 952
(3) Subtotal (1+2)	166,192	168,669	296,290	288,912	△ 130,097	△ 120,243	△ 9,854
(4) Government Bonds etc.	120,440	126,331	20,879	23,119	99,561	103,212	△ 3,651
Government Bonds(over one year)	112,206	118,139	12,687	14,975	99,519	103,164	△ 3,645
Borrowings	8,234	8,192	8,192	8,144	42	48	△ 6
(5) Treasury Discount Bills etc.	282,104	279,591	293,402	285,802	△ 11,298	△ 6,211	△ 5,087
Treasury Discount Bills	251,104	246,591	254,402	246,802	△ 3,298	△ 211	△ 3,087
Short Term Borrowings	31,000	33,000	39,000	39,000	△ 8,000	△ 6,000	△ 2,000
(6) Subtotal (4+5)	402,544	405,923	314,281	308,921	88,263	97,001	△ 8,738
(7) Total (3+6)	568,736	574,591	610,571	597,833	△ 41,834	△ 23,242	△ 18,592
(8) Adjustments	324,354	323,843	324,611	321,690	△ 257	2,153	△ 2,409
(9) Grand Total (7+8)	893,090	898,434	935,181	919,523	△ 42,091	△ 21,089	△ 21,002

(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	-	-	-