

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
<b>(1) General Account</b>	△ 80,630	△ 65,794	△ 14,836
Taxes	56,880	57,976	△ 1,096
Non-tax Receipt	11,170	15,857	△ 4,687
Social Security	△ 37,240	△ 29,568	△ 7,672
Grants to Local Government Entities	△ 50,820	△ 44,615	△ 6,205
National Defense	△ 13,820	△ 14,077	257
Public Works	△ 15,700	△ 16,569	869
Treasury's Share in Compulsory Education Expenditure	△ 1,030	△ 985	△ 45
Miscellaneous	△ 30,070	△ 33,812	3,742
<b>(2) Special Accounts etc.</b>	△ 55,090	△ 54,449	△ 641
Fiscal Investment and Loan	△ 2,050	△ 1,637	△ 413
Foreign Exchange Equalization Fund	–	△ 2,012	2,012
Insurance	△ 47,490	△ 45,289	△ 2,201
Miscellaneous	△ 5,550	△ 5,510	△ 40
<b>(3) Subtotal (1+2)</b>	△ 135,720	△ 120,243	△ 15,477
<b>(4) Government Bonds etc.</b>	97,420	103,212	△ 5,792
Government Bonds(over one year)	97,380	103,164	△ 5,784
Borrowings	40	48	△ 8
<b>(5) Treasury Discount Bills etc.</b>	△ 7,900	△ 6,211	△ 1,689
Treasury Discount Bills	100	△ 211	311
Short Term Borrowings	△ 8,000	△ 6,000	△ 2,000
<b>(6) Subtotal (4+5)</b>	89,520	97,001	△ 7,481
<b>(7) Total (3+6)</b>	△ 46,200	△ 23,242	△ 22,958
<b>(8) Adjustments</b>	50	2,153	△ 2,103
<b>(9) Grand Total (7+8)</b>	△ 46,150	△ 21,089	△ 25,061

(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	–	–	–