

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for May.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	100,756	93,912	66,217	56,430	34,540	37,482	△ 2,942
Taxes	96,465	87,673	16,852	14,453	79,613	73,220	6,393
Non-tax Receipt	3,206	5,193	-	-	3,206	5,193	△ 1,987
Social Security	-	-	25,243	22,719	△ 25,243	△ 22,719	△ 2,524
Grants to Local Government Entities	1,085	1,045	2,200	2,097	△ 1,114	△ 1,052	△ 62
National Defense	-	-	3,119	4,540	△ 3,119	△ 4,540	1,421
Public Works	-	-	951	1,323	△ 951	△ 1,323	372
Treasury's Share in Compulsory Education Expenditure	-	-	1,030	985	△ 1,030	△ 985	△ 45
Miscellaneous	-	-	16,822	10,312	△ 16,822	△ 10,312	△ 6,510
(2) Special Accounts etc.	177,220	53,310	50,439	41,985	126,780	11,325	115,455
Fiscal Investment and Loan	3,766	4,297	11,564	12,125	△ 7,798	△ 7,828	30
Foreign Exchange Equalization Fund	125,597	5,857	8,819	6,064	116,777	△ 207	116,985
Insurance	42,750	40,825	20,420	19,732	22,330	21,092	1,238
Earthquake Damages Reinsurance	57	56	1	3	56	53	3
Pension	42,277	40,575	17,326	16,736	24,951	23,839	1,112
Employment Insurance	158	185	2,072	2,027	△ 1,914	△ 1,842	△ 72
Child and Child-rearing Support	258	9	1,021	968	△ 763	△ 958	195
Miscellaneous	5,107	2,332	9,636	4,063	△ 4,529	△ 1,731	△ 2,798
Stable Food Supply	377	904	547	552	△ 170	352	△ 522
Energy Policy	1,710	155	4,736	296	△ 3,026	△ 141	△ 2,886
Government Debt Consolidation Fund	1,495	-	12	9	1,482	△ 9	1,491
Patent Registration	125	130	86	71	39	59	△ 20
Motor Vehicle Safety	60	45	145	285	△ 84	△ 240	155
Reconstruction from the Great East Japan Earthquake	13	4	351	285	△ 338	△ 281	△ 57
Deposit to the Fiscal Loan Fund	0	0	4	12	△ 4	△ 12	8
Money In Custody	367	495	347	342	20	153	△ 133
Money On Deposit	469	222	196	136	273	85	188
Public Debt Servicing Fund	333	222	668	389	△ 336	△ 167	△ 169
The Okinawa Development Finance Corporation	108	99	31	59	77	40	37
Miscellaneous	51	55	2,512	1,627	△ 2,462	△ 1,572	△ 890
(3) Subtotal (1+2)	277,976	147,222	116,656	98,415	161,320	48,807	112,513
(4) Government Bonds etc.	133,151	131,727	25,239	24,455	107,913	107,272	641
Government Bonds(over one year)	125,259	122,550	15,813	15,071	109,446	107,479	1,967
Borrowings	7,892	9,177	9,426	9,384	△ 1,534	△ 207	△ 1,327
(5) Treasury Discount Bills etc.	298,110	301,567	319,360	311,759	△ 21,250	△ 10,191	△ 11,059
Treasury Discount Bills	245,110	246,567	254,360	246,759	△ 9,250	△ 191	△ 9,059
Short Term Borrowings	53,000	55,000	65,000	65,000	△ 12,000	△ 10,000	△ 2,000
(6) Subtotal (4+5)	431,261	433,294	344,599	336,214	86,662	97,081	△ 10,418
(7) Total (3+6)	709,237	580,516	461,255	434,629	247,982	145,888	102,095
(8) Adjustments	120,360	98,367	120,444	99,251	△ 84	△ 884	800
(9) Grand Total (7+8)	829,597	678,883	581,699	533,880	247,899	145,004	102,895

(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	-	-	-