

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Jun.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	168,367	141,796	130,368	113,703	37,999	28,092	9,906
Taxes	165,479	139,195	33,585	31,039	131,893	108,156	23,738
Non-tax Receipt	1,538	1,444	-	-	1,538	1,444	94
Social Security	-	-	24,059	15,432	△ 24,059	△ 15,432	△ 8,626
Grants to Local Government Entities	1,350	1,157	48,815	45,409	△ 47,464	△ 44,252	△ 3,212
National Defense	-	-	5,947	5,354	△ 5,947	△ 5,354	△ 593
Public Works	-	-	2,866	2,626	△ 2,866	△ 2,626	△ 240
Treasury's Share in Compulsory Education Expenditure	-	-	3,349	3,166	△ 3,349	△ 3,166	△ 182
Miscellaneous	-	-	11,748	10,676	△ 11,748	△ 10,676	△ 1,072
(2) Special Accounts etc.	67,712	70,319	133,483	129,264	△ 65,771	△ 58,946	△ 6,825
Fiscal Investment and Loan	10,583	14,035	5,133	9,841	5,450	4,195	1,255
Foreign Exchange Equalization Fund	8,617	10,517	7,867	10,553	750	△ 36	786
Insurance	45,627	43,668	94,104	91,648	△ 48,477	△ 47,980	△ 497
Earthquake Damages Reinsurance	68	66	1	3	66	62	4
Pension	44,133	42,241	90,046	88,073	△ 45,913	△ 45,832	△ 81
Employment Insurance	1,406	1,341	3,000	2,714	△ 1,594	△ 1,373	△ 221
Child and Child-rearing Support	20	20	1,056	858	△ 1,036	△ 838	△ 198
Miscellaneous	2,884	2,099	26,379	17,223	△ 23,495	△ 15,124	△ 8,370
Stable Food Supply	473	481	539	545	△ 65	△ 64	△ 1
Energy Policy	564	27	5,433	1,089	△ 4,869	△ 1,062	△ 3,807
Government Debt Consolidation Fund	0	0	10	5	△ 9	△ 4	△ 5
Patent Registration	142	133	119	105	24	28	△ 4
Motor Vehicle Safety	377	373	397	195	△ 21	179	△ 199
Reconstruction from the Great East Japan Earthquake	10	14	479	257	△ 469	△ 243	△ 225
Deposit to the Fiscal Loan Fund	0	0	803	716	△ 803	△ 715	△ 88
Money In Custody	471	414	430	389	41	25	16
Money On Deposit	208	286	652	762	△ 444	△ 476	32
Public Debt Servicing Fund	404	292	14,506	11,179	△ 14,102	△ 10,887	△ 3,215
The Okinawa Development Finance Corporation	235	68	174	265	61	198	258
Miscellaneous	△ 0	10	2,838	1,716	△ 2,838	△ 1,706	△ 1,132
(3) Subtotal (1+2)	236,079	212,114	263,851	242,968	△ 27,772	△ 30,853	3,081
(4) Government Bonds etc.	116,086	120,801	56,513	63,880	59,573	56,921	2,653
Government Bonds(over one year)	108,771	112,486	48,198	55,681	60,573	56,805	3,769
Borrowings	7,315	8,315	8,315	8,199	△ 1,000	116	△ 1,116
(5) Treasury Discount Bills etc.	292,033	309,494	327,233	317,729	△ 35,200	△ 8,235	△ 26,966
Treasury Discount Bills	270,033	287,494	301,233	291,729	△ 31,200	△ 4,235	△ 26,966
Short Term Borrowings	22,000	22,000	26,000	26,000	△ 4,000	△ 4,000	0
(6) Subtotal (4+5)	408,119	430,295	383,746	381,609	24,373	48,686	△ 24,313
(7) Total (3+6)	644,197	642,410	647,597	624,577	△ 3,399	17,833	△ 21,232
(8) Adjustments	270,718	263,367	271,041	264,302	△ 323	△ 935	613
(9) Grand Total (7+8)	914,916	905,777	918,637	888,879	△ 3,722	16,898	△ 20,619

(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.

Redemption of T-Bills held to maturity by the Bank of Japan	Preliminary Figures	Previous year	Change from Previous year
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