

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
<b>(1) General Account</b>	15,040	28,092	△ 13,052
Taxes	110,390	108,156	2,234
Non-tax Receipt	1,450	1,444	6
Social Security	△ 24,600	△ 15,432	△ 9,168
Grants to Local Government Entities	△ 47,570	△ 44,252	△ 3,318
National Defense	△ 6,230	△ 5,354	△ 876
Public Works	△ 2,540	△ 2,626	86
Treasury's Share in Compulsory Education Expenditure	△ 3,350	△ 3,166	△ 184
Miscellaneous	△ 12,510	△ 10,676	△ 1,834
<b>(2) Special Accounts etc.</b>	△ 64,110	△ 58,946	△ 5,164
Fiscal Investment and Loan	3,920	4,195	△ 275
Foreign Exchange Equalization Fund	–	△ 36	36
Insurance	△ 46,890	△ 47,980	1,090
Miscellaneous	△ 21,140	△ 15,124	△ 6,016
<b>(3) Subtotal (1+2)</b>	△ 49,070	△ 30,853	△ 18,217
<b>(4) Government Bonds etc.</b>	60,810	56,921	3,889
Government Bonds(over one year)	61,810	56,805	5,005
Borrowings	△ 1,000	116	△ 1,116
<b>(5) Treasury Discount Bills etc.</b>	△ 31,230	△ 8,235	△ 22,995
Treasury Discount Bills	△ 27,230	△ 4,235	△ 22,995
Short Term Borrowings	△ 4,000	△ 4,000	0
<b>(6) Subtotal (4+5)</b>	29,580	48,686	△ 19,106
<b>(7) Total (3+6)</b>	△ 19,490	17,833	△ 37,323
<b>(8) Adjustments</b>	△ 50	△ 935	885
<b>(9) Grand Total(7+8)</b>	△ 19,540	16,898	△ 36,438

(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	–	–	–