

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Jul.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	105,269	88,484	77,023	72,766	28,246	15,718	12,528
Taxes	93,597	83,149	31,901	29,992	61,695	53,157	8,538
Non-tax Receipt	10,307	4,076	-	-	10,307	4,076	6,230
Social Security	-	-	20,561	20,781	△ 20,561	△ 20,781	220
Grants to Local Government Entities	1,366	1,259	6	1	1,359	1,257	102
National Defense	-	-	4,920	6,077	△ 4,920	△ 6,077	1,157
Public Works	-	-	2,476	2,529	△ 2,476	△ 2,529	53
Treasury's Share in Compulsory Education Expenditure	-	-	1,061	985	△ 1,061	△ 985	△ 76
Miscellaneous	-	-	16,096	12,400	△ 16,096	△ 12,400	△ 3,696
(2) Special Accounts etc.	61,208	62,499	43,711	43,972	17,497	18,527	△ 1,031
Fiscal Investment and Loan	4,685	3,175	4,649	4,810	35	△ 1,635	1,670
Foreign Exchange Equalization Fund	6,850	10,300	6,364	9,157	487	1,143	△ 656
Insurance	47,196	46,517	25,796	25,094	21,400	21,423	△ 23
Earthquake Damages Reinsurance	102	99	1	2	101	97	3
Pension	39,689	38,399	17,388	16,804	22,302	21,595	707
Employment Insurance	7,379	7,991	2,381	2,229	4,998	5,763	△ 765
Child and Child-rearing Support	26	28	6,026	6,060	△ 6,000	△ 6,032	32
Miscellaneous	2,477	2,506	6,902	4,910	△ 4,425	△ 2,404	△ 2,022
Stable Food Supply	277	711	331	340	△ 54	371	△ 425
Energy Policy	64	135	950	959	△ 886	△ 824	△ 62
Government Debt Consolidation Fund	52	83	12	11	40	72	△ 32
Patent Registration	145	139	94	86	51	52	△ 1
Motor Vehicle Safety	490	470	354	294	136	176	△ 40
Reconstruction from the Great East Japan Earthquake	288	35	87	83	201	△ 48	249
Deposit to the Fiscal Loan Fund	0	0	6	24	△ 6	△ 24	18
Money In Custody	448	434	490	432	△ 42	2	△ 45
Money On Deposit	226	259	390	209	△ 164	50	△ 214
Public Debt Servicing Fund	157	115	507	201	△ 350	△ 87	△ 264
The Okinawa Development Finance Corporation	227	117	151	69	76	49	27
Miscellaneous	103	7	3,531	2,201	△ 3,427	△ 2,194	△ 1,233
(3) Subtotal (1+2)	166,477	150,983	120,734	116,738	45,743	34,245	11,498
(4) Government Bonds etc.	124,562	125,633	24,083	19,474	100,479	106,159	△ 5,680
Government Bonds(over one year)	116,474	117,604	16,054	11,517	100,420	106,087	△ 5,667
Borrowings	8,088	8,029	8,029	7,957	59	72	△ 13
(5) Treasury Discount Bills etc.	250,127	271,547	292,277	285,717	△ 42,150	△ 14,170	△ 27,980
Treasury Discount Bills	214,127	238,547	253,277	246,717	△ 39,150	△ 8,170	△ 30,980
Short Term Borrowings	36,000	33,000	39,000	39,000	△ 3,000	△ 6,000	3,000
(6) Subtotal (4+5)	374,689	397,180	316,360	305,191	58,329	91,988	△ 33,660
(7) Total (3+6)	541,166	548,163	437,094	421,929	104,072	126,234	△ 22,162
(8) Adjustments	122,273	114,905	123,455	115,531	△ 1,182	△ 626	△ 557
(9) Grand Total (7+8)	663,438	663,068	560,549	537,460	102,890	125,608	△ 22,719

(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
	-	-	-