

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	△ 1,080	15,718	△ 16,798
Taxes	54,460	53,157	1,303
Non-tax Receipt	2,240	4,076	△ 1,836
Social Security	△ 21,040	△ 20,781	△ 259
Grants to Local Government Entities	1,120	1,257	△ 137
National Defense	△ 5,830	△ 6,077	247
Public Works	△ 2,390	△ 2,529	139
Treasury's Share in Compulsory Education Expenditure	△ 1,060	△ 985	△ 75
Miscellaneous	△ 28,580	△ 12,400	△ 16,180
(2) Special Accounts etc.	19,780	18,527	1,253
Fiscal Investment and Loan	560	△ 1,635	2,195
Foreign Exchange Equalization Fund	–	1,143	△ 1,143
Insurance	21,930	21,423	507
Miscellaneous	△ 2,710	△ 2,404	△ 306
(3) Subtotal (1+2)	18,700	34,245	△ 15,545
(4) Government Bonds etc.	101,710	106,159	△ 4,449
Government Bonds(over one year)	101,650	106,087	△ 4,437
Borrowings	60	72	△ 12
(5) Treasury Discount Bills etc.	△ 38,780	△ 14,170	△ 24,610
Treasury Discount Bills	△ 35,780	△ 8,170	△ 27,610
Short Term Borrowings	△ 3,000	△ 6,000	3,000
(6) Subtotal (4+5)	62,930	91,988	△ 29,058
(7) Total (3+6)	81,630	126,234	△ 44,604
(8) Adjustments	110	△ 626	736
(9) Grand Total (7+8)	81,740	125,608	△ 43,868

(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	–	–	–