

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Aug.2026)

(100 million yen)

| Category                                                | Receipts               |               | Payments               |               | Balance of Receipts and Payments |               |                              |
|---------------------------------------------------------|------------------------|---------------|------------------------|---------------|----------------------------------|---------------|------------------------------|
|                                                         | Preliminary<br>Figures | Previous year | Preliminary<br>Figures | Previous year | Preliminary<br>Figures           | Previous year | Change from<br>Previous year |
| (1) General Account                                     | 91,090                 | 82,446        | 50,280                 | 51,510        | 40,810                           | 30,936        | 9,874                        |
| Taxes                                                   | 85,745                 | 77,841        | 14,067                 | 14,840        | 71,678                           | 63,001        | 8,677                        |
| Non-tax Receipt                                         | 1,064                  | 1,289         | -                      | -             | 1,064                            | 1,289         | △ 224                        |
| Social Security                                         | -                      | -             | 16,439                 | 18,876        | △ 16,439                         | △ 18,876      | 2,437                        |
| Grants to Local Government<br>Entities                  | 4,281                  | 3,317         | 6,487                  | 5,073         | △ 2,206                          | △ 1,756       | △ 450                        |
| National Defense                                        | -                      | -             | 4,383                  | 4,482         | △ 4,383                          | △ 4,482       | 99                           |
| Public Works                                            | -                      | -             | 1,935                  | 2,067         | △ 1,935                          | △ 2,067       | 132                          |
| Treasury's Share in Compulsory<br>Education Expenditure | -                      | -             | 1,038                  | 985           | △ 1,038                          | △ 985         | △ 53                         |
| Miscellaneous                                           | -                      | -             | 5,932                  | 5,187         | △ 5,932                          | △ 5,187       | △ 745                        |
| (2) Special Accounts etc.                               | 230,782                | 74,149        | 146,758                | 154,316       | 84,024                           | △ 80,167      | 164,191                      |
| Fiscal Investment and Loan                              | 7,488                  | 9,164         | 6,060                  | 9,666         | 1,428                            | △ 502         | 1,930                        |
| Foreign Exchange<br>Equalization Fund                   | 162,092                | 5,968         | 8,913                  | 6,102         | 153,179                          | △ 134         | 153,313                      |
| Insurance                                               | 57,932                 | 55,827        | 102,446                | 100,910       | △ 44,514                         | △ 45,083      | 569                          |
| Earthquake Damages Reinsurance                          | 66                     | 65            | 1                      | 2             | 65                               | 63            | 2                            |
| Pension                                                 | 57,562                 | 55,453        | 98,318                 | 97,553        | △ 40,756                         | △ 42,100      | 1,344                        |
| Employment Insurance                                    | 267                    | 280           | 2,868                  | 2,776         | △ 2,601                          | △ 2,497       | △ 105                        |
| Child and Child-rearing Support                         | 36                     | 29            | 1,259                  | 579           | △ 1,223                          | △ 550         | △ 673                        |
| Miscellaneous                                           | 3,271                  | 3,189         | 29,340                 | 37,638        | △ 26,069                         | △ 34,449      | 8,380                        |
| Stable Food Supply                                      | 369                    | 476           | 1,055                  | 942           | △ 686                            | △ 466         | △ 220                        |
| Energy Policy                                           | 1,465                  | 1,549         | 4,318                  | 2,028         | △ 2,854                          | △ 480         | △ 2,374                      |
| Government Debt Consolidation Fund                      | -                      | -             | 16                     | 6             | △ 16                             | △ 6           | △ 11                         |
| Patent Registration                                     | 128                    | 125           | 107                    | 106           | 21                               | 19            | 2                            |
| Motor Vehicle Safety                                    | 265                    | 250           | 136                    | 123           | 129                              | 127           | 2                            |
| Reconstruction from the Great East<br>Japan Earthquake  | 3                      | 21            | 209                    | 214           | △ 205                            | △ 193         | △ 12                         |
| Deposit to the Fiscal Loan Fund                         | 0                      | 0             | 18,848                 | 31,463        | △ 18,848                         | △ 31,463      | 12,616                       |
| Money In Custody                                        | 359                    | 342           | 322                    | 294           | 37                               | 48            | △ 11                         |
| Money On Deposit                                        | 166                    | 123           | 185                    | 606           | △ 19                             | △ 483         | 464                          |
| Public Debt Servicing Fund                              | 325                    | 200           | 555                    | 220           | △ 231                            | △ 20          | △ 211                        |
| The Okinawa Development Finance<br>Corporation          | 262                    | 80            | 247                    | 34            | 16                               | 46            | △ 30                         |
| Miscellaneous                                           | △ 72                   | 24            | 3,342                  | 1,603         | △ 3,413                          | △ 1,579       | △ 1,834                      |
| (3) Subtotal(1+2)                                       | 321,872                | 156,595       | 197,038                | 205,826       | 124,834                          | △ 49,231      | 174,065                      |
| (4) Government Bonds etc.                               | 123,071                | 112,207       | 15,393                 | 29,702        | 107,679                          | 82,504        | 25,174                       |
| Government Bonds(over one year)                         | 117,046                | 108,230       | 11,415                 | 24,260        | 105,631                          | 83,970        | 21,661                       |
| Borrowings                                              | 6,025                  | 3,977         | 3,977                  | 5,443         | 2,048                            | △ 1,466       | 3,513                        |
| (5) Treasury Discount Bills etc.                        | 295,902                | 280,506       | 342,650                | 296,688       | △ 46,748                         | △ 16,182      | △ 30,566                     |
| Treasury Discount Bills                                 | 247,902                | 238,506       | 291,145                | 246,688       | △ 43,243                         | △ 8,182       | △ 35,061                     |
| Short Term Borrowings                                   | 48,000                 | 42,000        | 51,505                 | 50,000        | △ 3,505                          | △ 8,000       | 4,495                        |
| (6) Subtotal(4+5)                                       | 418,973                | 392,713       | 358,042                | 326,391       | 60,931                           | 66,322        | △ 5,392                      |
| (7) Total(3+6)                                          | 740,845                | 549,308       | 555,080                | 532,217       | 185,765                          | 17,092        | 168,673                      |
| (8) Adjustments                                         | 191,265                | 201,573       | 189,564                | 204,147       | 1,701                            | △ 2,574       | 4,275                        |
| (9) Grand Total(7+8)                                    | 932,110                | 750,881       | 744,644                | 736,364       | 187,466                          | 14,517        | 172,948                      |

(N.B.)

1. △ placed in “Preliminary Figures” and “Previous year” columns signifies excess in payments.

2. 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<br>by the Bank of Japan | Preliminary<br>Figures | Previous year | Change from<br>Previous year |
|----------------------------------------------------------------|------------------------|---------------|------------------------------|
|                                                                | -                      | -             | -                            |