

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	31,120	30,936	184
Taxes	68,880	63,001	5,879
Non-tax Receipt	1,320	1,289	31
Social Security	△ 17,490	△ 18,876	1,386
Grants to Local Government Entities	△ 2,630	△ 1,756	△ 874
National Defense	△ 4,580	△ 4,482	△ 98
Public Works	△ 2,200	△ 2,067	△ 133
Treasury's Share in Compulsory Education Expenditure	△ 1,040	△ 985	△ 55
Miscellaneous	△ 11,140	△ 5,187	△ 5,953
(2) Special Accounts etc.	△ 69,640	△ 80,167	10,527
Fiscal Investment and Loan	△ 530	△ 502	△ 28
Foreign Exchange Equalization Fund	—	△ 134	134
Insurance	△ 44,430	△ 45,083	653
Miscellaneous	△ 24,680	△ 34,449	9,769
(3) Subtotal (1+2)	△ 38,520	△ 49,231	10,711
(4) Government Bonds etc.	105,720	82,504	23,216
Government Bonds(over one year)	103,670	83,970	19,700
Borrowings	2,050	△ 1,466	3,516
(5) Treasury Discount Bills etc.	△ 42,650	△ 16,182	△ 26,468
Treasury Discount Bills	△ 39,140	△ 8,182	△ 30,958
Short Term Borrowings	△ 3,510	△ 8,000	4,490
(6) Subtotal (4+5)	63,070	66,322	△ 3,252
(7) Total (3+6)	24,550	17,092	7,458
(8) Adjustments	△ 70	△ 2,574	2,504
(9) Grand Total (7+8)	24,480	14,517	9,963

(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	—	—	—