

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Sep.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	94,529	90,420	107,364	95,997	△ 12,835	△ 5,577	△ 7,258
Taxes	87,880	84,519	17,610	16,356	70,270	68,163	2,107
Non-tax Receipt	2,040	2,135	-	-	2,040	2,135	△ 95
Social Security	-	-	16,761	17,146	△ 16,761	△ 17,146	385
Grants to Local Government Entities	4,609	3,766	52,575	46,993	△ 47,966	△ 43,227	△ 4,739
National Defense	-	-	4,053	3,673	△ 4,053	△ 3,673	△ 380
Public Works	-	-	2,395	2,467	△ 2,395	△ 2,467	72
Treasury's Share in Compulsory Education Expenditure	-	-	1,038	985	△ 1,038	△ 985	△ 53
Miscellaneous	-	-	12,932	8,377	△ 12,932	△ 8,377	△ 4,555
(2) Special Accounts etc.	103,734	103,090	67,411	59,708	36,323	43,382	△ 7,059
Fiscal Investment and Loan	31,550	31,454	9,315	7,060	22,235	24,395	△ 2,159
Foreign Exchange Equalization Fund	6,416	7,739	6,476	7,468	△ 60	270	△ 330
Insurance	63,435	60,655	23,454	23,260	39,981	37,395	2,586
Earthquake Damages Reinsurance	59	58	1	1	58	57	1
Pension	53,796	51,504	20,347	19,572	33,448	31,932	1,516
Employment Insurance	9,560	9,072	1,990	2,004	7,570	7,067	503
Child and Child-rearing Support	20	21	1,115	1,682	△ 1,095	△ 1,661	566
Miscellaneous	2,333	3,242	28,166	21,920	△ 25,833	△ 18,678	△ 7,155
Stable Food Supply	319	363	453	391	△ 134	△ 28	△ 106
Energy Policy	279	139	508	433	△ 228	△ 294	66
Government Debt Consolidation Fund	0	1,255	-	5	0	1,250	△ 1,249
Patent Registration	137	136	80	76	57	60	△ 3
Motor Vehicle Safety	382	363	181	148	201	214	△ 13
Reconstruction from the Great East Japan Earthquake	41	0	138	114	△ 97	△ 113	16
Deposit to the Fiscal Loan Fund	0	0	3	11	△ 3	△ 10	8
Money In Custody	440	388	434	420	6	△ 32	38
Money On Deposit	155	232	211	136	△ 57	97	△ 154
Public Debt Servicing Fund	431	306	22,717	18,264	△ 22,286	△ 17,959	△ 4,328
The Okinawa Development Finance Corporation	141	60	151	72	△ 10	△ 12	2
Miscellaneous	8	△ 0	3,290	1,851	△ 3,282	△ 1,851	△ 1,432
(3) Subtotal(1+2)	198,262	193,510	174,774	155,706	23,488	37,805	△ 14,317
(4) Government Bonds etc.	127,135	120,765	61,172	56,288	65,962	64,477	1,486
Government Bonds(over one year)	121,189	114,152	54,501	49,833	66,687	64,318	2,369
Borrowings	5,946	6,613	6,671	6,455	△ 725	158	△ 883
(5) Treasury Discount Bills etc.	218,009	301,879	258,224	312,051	△ 40,215	△ 10,173	△ 30,042
Treasury Discount Bills	194,009	281,429	233,224	287,601	△ 39,215	△ 6,173	△ 33,042
Short Term Borrowings	24,000	20,450	25,000	24,450	△ 1,000	△ 4,000	3,000
(6) Subtotal(4+5)	345,143	422,643	319,396	368,339	25,747	54,304	△ 28,557
(7) Total(3+6)	543,406	616,154	494,170	524,045	49,235	92,109	△ 42,873
(8) Adjustments	179,565	163,033	179,630	160,082	△ 64	2,951	△ 3,016
(9) Grand Total(7+8)	722,971	779,187	673,800	684,127	49,171	95,060	△ 45,889

(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 by the Bank of Japan	Preliminary Figures	Previous year	Change from Previous year
	-	-	-