

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	△ 8,560	△ 5,577	△ 2,983
Taxes	73,630	68,163	5,467
Non-tax Receipt	1,990	2,135	△ 145
Social Security	△ 15,640	△ 17,146	1,506
Grants to Local Government Entities	△ 47,820	△ 43,227	△ 4,593
National Defense	△ 4,170	△ 3,673	△ 497
Public Works	△ 2,630	△ 2,467	△ 163
Treasury's Share in Compulsory Education Expenditure	△ 1,040	△ 985	△ 55
Miscellaneous	△ 12,880	△ 8,377	△ 4,503
(2) Special Accounts etc.	34,440	43,382	△ 8,942
Fiscal Investment and Loan	21,890	24,395	△ 2,505
Foreign Exchange Equalization Fund	–	270	△ 270
Insurance	38,560	37,395	1,165
Miscellaneous	△ 26,010	△ 18,678	△ 7,332
(3) Subtotal (1+2)	25,880	37,805	△ 11,925
(4) Government Bonds etc.	62,480	64,477	△ 1,997
Government Bonds(over one year)	63,200	64,318	△ 1,118
Borrowings	△ 720	158	△ 878
(5) Treasury Discount Bills etc.	△ 36,720	△ 10,173	△ 26,547
Treasury Discount Bills	△ 35,720	△ 6,173	△ 29,547
Short Term Borrowings	△ 1,000	△ 4,000	3,000
(6) Subtotal (4+5)	25,760	54,304	△ 28,544
(7) Total (3+6)	51,640	92,109	△ 40,469
(8) Adjustments	△ 20	2,951	△ 2,971
(9) Grand Total (7+8)	51,620	95,060	△ 43,440

(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	–	–	–