Ministry of Finance
4-Nov-26

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Oct.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	72,603	69,850	52,367	49,213	20,237	20,637	△ 400
Taxes	68,224	65,861	15,137	12,112	53,087	53,749	△ 662
Non-tax Receipt	1,415	1,347	－	－	1,415	1,347	67
Social Security	－	－	15,036	15,519	△ 15,036	△ 15,519	483
Grants to Local Government Entities	2,965	2,642	22	3	2,943	2,639	305
National Defense	－	－	4,968	4,260	△ 4,968	△ 4,260	△ 707
Public Works	－	－	2,452	2,842	△ 2,452	△ 2,842	390
Treasury's Share in Compulsory Education Expenditure	－	－	1,038	985	△ 1,038	△ 985	△ 53
Miscellaneous	－	－	13,715	13,492	△ 13,715	△ 13,492	△ 224
(2) Special Accounts etc.	68,733	66,815	129,573	111,671	△ 60,840	△ 44,857	△ 15,983
Fiscal Investment and Loan	6,342	7,125	4,839	3,943	1,503	3,182	△ 1,680
Foreign Exchange Equalization Fund	9,711	10,230	9,455	9,136	256	1,094	△ 837
Insurance	50,203	47,307	107,755	93,261	△ 57,552	△ 45,953	△ 11,599
Earthquake Damages Reinsurance	69	67	1	1	68	66	2
Pension	48,089	45,953	90,512	88,784	△ 42,422	△ 42,830	408
Employment Insurance	1,096	1,263	3,090	3,079	△ 1,993	△ 1,816	△ 177
Child and Child-rearing Support	948	24	14,153	1,397	△ 13,205	△ 1,373	△ 11,832
Miscellaneous	2,477	2,152	7,524	5,331	△ 5,047	△ 3,179	△ 1,867
Stable Food Supply	223	362	644	504	△ 422	△ 143	△ 279
Energy Policy	371	138	1,194	1,311	△ 823	△ 1,173	350
Government Debt Consolidation Fund	－	－	39	13	△ 39	△ 13	△ 26
Patent Registration	142	142	128	118	14	24	△ 10
Motor Vehicle Safety	425	421	178	216	248	206	42
Reconstruction from the Great East Japan Earthquake	261	184	76	75	184	109	75
Deposit to the Fiscal Loan Fund	0	0	4	11	△ 3	△ 11	7
Money In Custody	462	447	482	436	△ 20	11	△ 30
Money On Deposit	143	116	224	297	△ 81	△ 181	100
Public Debt Servicing Fund	139	86	680	290	△ 541	△ 204	△ 337
The Okinawa Development Finance Corporation	307	242	120	45	187	197	△ 10
Miscellaneous	6	14	3,756	2,015	△ 3,750	△ 2,001	△ 1,749
(3) Subtotal(1+2)	141,337	136,665	181,940	160,885	△ 40,603	△ 24,220	△ 16,383
(4) Government Bonds etc.	120,966	115,756	22,690	16,891	98,276	98,865	△ 589
Government Bonds(over one year)	115,551	109,389	16,323	10,590	99,228	98,799	429
Borrowings	5,415	6,367	6,367	6,301	△ 952	66	△ 1,018
(5) Treasury Discount Bills etc.	220,982	277,435	252,221	271,655	△ 31,239	5,780	△ 37,019
Treasury Discount Bills	184,982	238,435	221,221	238,655	△ 36,239	△ 220	△ 36,019
Short Term Borrowings	36,000	39,000	31,000	33,000	5,000	6,000	△ 1,000
(6) Subtotal(4+5)	341,948	393,191	274,911	288,546	67,037	104,645	△ 37,607
(7) Total(3+6)	483,285	529,856	456,851	449,431	26,434	80,425	△ 53,991
(8) Adjustments	194,005	177,974	193,377	181,400	628	△ 3,425	4,053
(9) Grand Total(7+8)	677,290	707,830	650,228	630,831	27,062	77,000	△ 49,938

(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
	－	－	－