

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	19,420	20,637	△ 1,217
Taxes	52,870	53,749	△ 879
Non-tax Receipt	1,510	1,347	163
Social Security	△ 15,190	△ 15,519	329
Grants to Local Government Entities	2,430	2,639	△ 209
National Defense	△ 4,710	△ 4,260	△ 450
Public Works	△ 2,620	△ 2,842	222
Treasury's Share in Compulsory Education Expenditure	△ 1,040	△ 985	△ 55
Miscellaneous	△ 13,830	△ 13,492	△ 338
(2) Special Accounts etc.	△ 67,830	△ 44,857	△ 22,973
Fiscal Investment and Loan	△ 2,550	3,182	△ 5,732
Foreign Exchange Equalization Fund	–	1,094	△ 1,094
Insurance	△ 59,720	△ 45,953	△ 13,767
Miscellaneous	△ 5,560	△ 3,179	△ 2,381
(3) Subtotal (1+2)	△ 48,410	△ 24,220	△ 24,190
(4) Government Bonds etc.	92,770	98,865	△ 6,095
Government Bonds(over one year)	93,720	98,799	△ 5,079
Borrowings	△ 950	66	△ 1,016
(5) Treasury Discount Bills etc.	△ 27,720	5,780	△ 33,500
Treasury Discount Bills	△ 32,720	△ 220	△ 32,500
Short Term Borrowings	5,000	6,000	△ 1,000
(6) Subtotal (4+5)	65,050	104,645	△ 39,595
(7) Total (3+6)	16,640	80,425	△ 63,785
(8) Adjustments	30	△ 3,425	3,455
(9) Grand Total (7+8)	16,670	77,000	△ 60,330

(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	–	–	–