Ministry of Finance
4-Nov-26

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

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
(1) General Account	△ 21,660	△ 10,016	△ 11,644
Taxes	69,410	65,945	3,465
Non-tax Receipt	3,940	1,450	2,490
Social Security	△ 11,600	△ 10,544	△ 1,056
Grants to Local Government Entities	△ 57,240	△ 53,869	△ 3,371
National Defense	△ 4,200	△ 3,574	△ 626
Public Works	△ 2,780	△ 2,611	△ 169
Treasury's Share in Compulsory Education Expenditure	△ 1,040	△ 989	△ 51
Miscellaneous	△ 18,150	△ 5,824	△ 12,326
(2) Special Accounts etc.	16,690	5,376	11,314
Fiscal Investment and Loan	△ 720	△ 1,377	657
Foreign Exchange Equalization Fund	-	814	△ 814
Insurance	22,440	10,162	12,278
Miscellaneous	△ 5,030	△ 4,223	△ 807
(3) Subtotal(1+2)	△ 4,970	△ 4,640	△ 330
(4) Government Bonds etc.	105,930	104,852	1,078
Government Bonds(over one year)	105,830	104,732	1,098
Borrowings	100	120	△ 20
(5) Treasury Discount Bills etc.	△ 39,090	9,846	△ 48,936
Treasury Discount Bills	△ 46,090	△ 154	△ 45,936
Short Term Borrowings	7,000	10,000	△ 3,000
(6) Subtotal(4+5)	66,840	114,698	△ 47,858
(7) Total(3+6)	61,870	110,058	△ 48,188
(8) Adjustments	△ 90	△ 1,967	1,877
(9) Grand Total(7+8)	61,780	108,090	△ 46,310

(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.

Redemption of T-Bills held to maturity by the Bank of Japan	Prospect	Previous year	Change from Previous year
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