

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Apr.2021–May.2021)

(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	143,395	142,118	224,476	313,104	△ 81,081	△ 170,986	89,905
Taxes	125,885	123,739	28,343	25,084	97,542	98,655	△ 1,113
Non-tax Receipt	16,509	17,398	–	–	16,509	17,398	△ 889
Social Security	–	–	58,884	50,261	△ 58,884	△ 50,261	△ 8,623
Grants to Local Government Entities	1,001	981	43,238	40,974	△ 42,237	△ 39,993	△ 2,244
National Defense	–	–	9,224	9,597	△ 9,224	△ 9,597	372
Public Works	–	–	19,024	16,080	△ 19,024	△ 16,080	△ 2,944
Treasury's Share in Compulsory Education Expenditure	–	–	1,845	1,858	△ 1,845	△ 1,858	12
Miscellaneous	–	–	63,917	169,251	△ 63,917	△ 169,251	105,333
(2) Special Accounts etc.	116,726	110,623	162,919	211,994	△ 46,193	△ 101,371	55,179
Fiscal Investment and Loan	19,532	9,991	18,762	66,387	770	△ 56,395	57,165
Foreign Exchange Equalization Fund	13,904	18,556	13,847	22,694	57	△ 4,138	4,195
Insurance	76,139	75,054	111,981	106,640	△ 35,842	△ 31,587	△ 4,255
Earthquake Damages Reinsurance	122	303	8	5	114	298	△ 184
Pension	75,689	74,454	101,361	100,879	△ 25,672	△ 26,425	753
Employment Insurance	328	296	10,612	5,757	△ 10,284	△ 5,460	△ 4,824
Miscellaneous	7,152	7,022	18,329	16,273	△ 11,177	△ 9,251	△ 1,926
Stable Food Supply	656	549	563	511	92	37	55
Energy Policy	218	485	2,771	3,108	△ 2,553	△ 2,623	70
Government Debt Consolidation Fund	–	–	31	51	△ 31	△ 51	20
Patent Registration	214	215	404	352	△ 190	△ 137	△ 52
Motor Vehicle Safety	173	2,541	1,169	1,823	△ 996	718	△ 1,714
Reconstruction from the Great East Japan Earthquake	1,243	1,101	3,992	2,419	△ 2,749	△ 1,318	△ 1,431
Deposit to the Fiscal Loan Fund	203	3	234	269	△ 31	△ 266	235
Money In Custody	927	413	939	385	△ 11	27	△ 39
Money On Deposit	1,105	981	152	656	954	325	629
Public Debt Servicing Fund	76	62	338	345	△ 262	△ 284	21
The Okinawa Development Finance Corporation	128	155	238	885	△ 110	△ 729	619
Miscellaneous	2,209	519	7,499	5,469	△ 5,290	△ 4,950	△ 340
(3) Subtotal(1+2)	260,121	252,741	387,395	525,098	△ 127,274	△ 272,357	145,083
(4) Government Bonds etc.	263,938	215,001	36,957	48,906	226,981	166,095	60,886
Government Bonds(over one year)	247,300	197,863	19,790	31,278	227,511	166,585	60,925
Borrowings	16,638	17,138	17,168	17,628	△ 530	△ 490	△ 40
(5) Treasury Discount Bills etc.	811,992	713,196	732,376	501,263	79,616	211,934	△ 132,318
Treasury Discount Bills	723,990	605,196	644,374	417,262	79,616	187,934	△ 108,318
Short Term Borrowings	88,002	108,001	88,002	84,001	△ 0	24,000	△ 24,000
(6) Subtotal(4+5)	1,075,930	928,198	769,333	550,169	306,597	378,029	△ 71,432
(7) Total(3+6)	1,336,051	1,180,939	1,156,728	1,075,268	179,323	105,671	73,652
(8) Adjustments	417,607	45,441	425,408	41,164	△ 7,801	4,277	△ 12,078
(9) Grand Total(7+8)	1,753,658	1,226,380	1,582,136	1,116,432	171,522	109,948	61,573

(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					99,617	17,932	81,685
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