

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Apr.2024-Aug.2024)

(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	475,841	471,368	460,800	484,904	15,041	△ 13,536	28,577
Taxes	435,195	431,331	125,655	136,668	309,540	294,663	14,877
Non-tax Receipt	32,867	33,660	-	-	32,867	33,660	△ 793
Social Security	-	-	98,239	100,594	△ 98,239	△ 100,594	2,354
Grants to Local Government Entities	7,779	6,377	102,947	95,333	△ 95,168	△ 88,956	△ 6,212
National Defense	-	-	29,690	23,542	△ 29,690	△ 23,542	△ 6,148
Public Works	-	-	24,264	25,187	△ 24,264	△ 25,187	923
Treasury's Share in Compulsory Education Expenditure	-	-	6,815	6,604	△ 6,815	△ 6,604	△ 211
Miscellaneous	-	-	73,190	96,976	△ 73,190	△ 96,976	23,786
(2) Special Accounts etc.	491,259	327,056	476,740	440,006	14,520	△ 112,949	127,469
Fiscal Investment and Loan	54,959	56,699	61,485	58,497	△ 6,526	△ 1,798	△ 4,727
Foreign Exchange Equalization Fund	195,539	36,938	40,999	34,743	154,539	2,195	152,344
Insurance	225,733	217,828	311,227	302,972	△ 85,493	△ 85,144	△ 350
Earthquake Damages Reinsurance	360	349	22	52	338	297	41
Pension	214,673	206,516	295,337	287,153	△ 80,664	△ 80,637	△ 27
Employment Insurance	10,701	10,963	15,868	15,767	△ 5,167	△ 4,803	△ 364
Miscellaneous	15,028	15,592	63,029	43,794	△ 48,001	△ 28,203	△ 19,798
Stable Food Supply	1,899	1,970	2,780	2,941	△ 881	△ 971	90
Energy Policy	3,326	2,554	7,999	4,189	△ 4,673	△ 1,635	△ 3,038
Government Debt Consolidation Fund	100	1,138	60	50	40	1,088	△ 1,049
Patent Registration	711	731	619	677	92	54	38
Motor Vehicle Safety	1,187	1,327	2,235	2,145	△ 1,048	△ 818	△ 230
Reconstruction from the Great East Japan Earthquake	190	329	2,001	2,398	△ 1,811	△ 2,070	258
Deposit to the Fiscal Loan Fund	2,202	1,167	26,734	10,427	△ 24,532	△ 9,260	△ 15,272
Money In Custody	1,739	1,815	1,689	1,697	50	119	△ 69
Money On Deposit	1,245	1,919	1,258	1,148	△ 13	771	△ 784
Public Debt Servicing Fund	652	418	9,943	9,466	△ 9,291	△ 9,048	△ 243
The Okinawa Development Finance Corporation	488	536	559	515	△ 71	21	△ 92
Miscellaneous	1,289	1,686	7,150	8,141	△ 5,861	△ 6,455	594
(3) Subtotal(1+2)	967,101	798,424	937,540	924,910	29,561	△ 126,485	156,046
(4) Government Bonds etc.	633,032	655,090	175,661	168,015	457,372	487,075	△ 29,703
Government Bonds(over one year)	594,097	614,361	134,695	127,833	459,402	486,528	△ 27,126
Borrowings	38,935	40,729	40,965	40,182	△ 2,030	547	△ 2,577
(5) Treasury Discount Bills etc.	1,718,534	1,874,991	1,786,217	1,881,489	△ 67,683	△ 6,498	△ 61,185
Treasury Discount Bills	1,499,534	1,657,986	1,567,213	1,664,485	△ 67,679	△ 6,499	△ 61,180
Short Term Borrowings	219,000	217,005	219,004	217,004	△ 4	1	△ 5
(6) Subtotal(4+5)	2,351,567	2,530,080	1,961,878	2,049,504	389,689	480,576	△ 90,887
(7) Total(3+6)	3,318,667	3,328,505	2,899,418	2,974,413	419,250	354,091	65,159
(8) Adjustments	1,012,147	1,015,088	1,014,466	1,025,482	△ 2,319	△ 10,395	8,076
(9) Grand Total(7+8)	4,330,815	4,343,592	3,913,884	3,999,896	416,931	343,697	73,234

(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.

	Preliminary Figures	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	13,747	25,503	△ 11,756