

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Apr.2025–Nov.2025)

(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	750,419	707,775	698,941	715,782	51,478	△ 8,007	59,485
Taxes	702,133	654,585	158,767	169,657	543,366	484,927	58,438
Non-tax Receipt	32,792	37,912	–	–	32,792	37,912	△ 5,121
Social Security	–	–	150,587	145,748	△ 150,587	△ 145,748	△ 4,839
Grants to Local Government Entities	15,494	15,278	200,369	207,286	△ 184,875	△ 192,008	7,134
National Defense	–	–	46,038	41,057	△ 46,038	△ 41,057	△ 4,980
Public Works	–	–	33,035	31,953	△ 33,035	△ 31,953	△ 1,082
Treasury's Share in Compulsory Education Expenditure	–	–	10,065	9,664	△ 10,065	△ 9,664	△ 401
Miscellaneous	–	–	100,080	110,416	△ 100,080	△ 110,416	10,336
(2) Special Accounts etc.	558,724	719,351	718,533	705,043	△ 159,809	14,308	△ 174,116
Fiscal Investment and Loan	89,322	104,522	70,529	85,648	18,793	18,874	△ 81
Foreign Exchange Equalization Fund	62,992	219,665	62,061	64,316	931	155,350	△ 154,418
Insurance	385,843	372,957	480,076	463,367	△ 94,233	△ 90,410	△ 3,823
Earthquake Damages Reinsurance	561	546	18	33	544	514	30
Pension	354,555	341,512	423,550	438,981	△ 68,995	△ 97,469	28,474
Employment Insurance	30,568	30,898	19,919	24,353	10,648	6,545	4,104
Child and Child-rearing Support	159	–	36,590	–	△ 36,430	–	△ 36,430
Miscellaneous	20,568	22,207	105,867	91,712	△ 85,299	△ 69,506	△ 15,794
Stable Food Supply	4,492	2,846	4,144	4,483	348	△ 1,637	1,985
Energy Policy	2,453	3,741	10,153	11,462	△ 7,700	△ 7,721	20
Government Debt Consolidation Fund	1,338	1,962	111	136	1,227	1,826	△ 599
Patent Registration	1,065	1,116	983	887	82	229	△ 146
Motor Vehicle Safety	2,380	1,968	2,660	2,733	△ 280	△ 765	485
Reconstruction from the Great East Japan Earthquake	846	396	2,338	2,483	△ 1,493	△ 2,088	595
Deposit to the Fiscal Loan Fund	103	2,202	32,361	26,773	△ 32,258	△ 24,571	△ 7,687
Money In Custody	3,342	2,898	3,086	2,806	256	92	164
Money On Deposit	1,858	1,969	3,615	2,340	△ 1,757	△ 370	△ 1,387
Public Debt Servicing Fund	1,556	1,074	31,181	25,973	△ 29,624	△ 24,899	△ 4,726
The Okinawa Development Finance Corporation	773	957	853	665	△ 79	292	△ 372
Miscellaneous	361	1,077	14,381	10,971	△ 14,020	△ 9,894	△ 4,126
(3) Subtotal(1+2)	1,309,143	1,427,126	1,417,473	1,420,825	△ 108,331	6,301	△ 114,631
(4) Government Bonds etc.	982,022	1,011,630	257,760	293,645	724,262	717,985	6,277
Government Bonds(over one year)	924,239	952,961	198,886	233,324	725,354	719,638	5,716
Borrowings	57,783	58,669	58,875	60,322	△ 1,092	△ 1,653	561
(5) Treasury Discount Bills etc.	2,325,463	2,627,535	2,374,999	2,821,389	△ 49,536	△ 193,854	144,317
Treasury Discount Bills	2,016,013	2,280,085	2,043,549	2,473,935	△ 27,536	△ 193,849	166,313
Short Term Borrowings	309,450	347,450	331,450	347,454	△ 22,000	△ 4	△ 21,996
(6) Subtotal(4+5)	3,307,485	3,639,166	2,632,760	3,115,034	674,726	524,131	150,594
(7) Total(3+6)	4,616,628	5,066,291	4,050,233	4,535,859	566,395	530,432	35,963
(8) Adjustments	1,498,782	1,546,644	1,504,090	1,552,006	△ 5,308	△ 5,362	55
(9) Grand Total(7+8)	6,115,410	6,612,935	5,554,323	6,087,866	561,087	525,070	36,018

(N.B.)

- △ placed in "Preliminary Figures" and "Previous year" columns signifies excess in payments.
- 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
	–	16,915	△ 16,915