

Receipts and Payments of the Treasury Funds with the Private Sector
 (Preliminary Figures for Apr.2026–May.2026)

(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	202,125	193,675	243,213	221,987	△ 41,089	△ 28,312	△ 12,776
Taxes	183,904	170,921	41,812	39,725	142,093	131,196	10,896
Non-tax Receipt	16,461	21,050	-	-	16,461	21,050	△ 4,589
Social Security	-	-	58,450	52,288	△ 58,450	△ 52,288	△ 6,162
Grants to Local Government Entities	1,759	1,704	53,634	47,371	△ 51,875	△ 45,667	△ 6,208
National Defense	-	-	20,414	18,617	△ 20,414	△ 18,617	△ 1,798
Public Works	-	-	17,993	17,892	△ 17,993	△ 17,892	△ 101
Treasury's Share in Compulsory Education Expenditure	-	-	2,060	1,970	△ 2,060	△ 1,970	△ 90
Miscellaneous	-	-	48,850	44,125	△ 48,850	△ 44,125	△ 4,726
(2) Special Accounts etc.	242,044	122,216	169,732	165,339	72,311	△ 43,124	115,435
Fiscal Investment and Loan	11,509	19,815	19,569	29,281	△ 8,059	△ 9,466	1,406
Foreign Exchange Equalization Fund	133,618	13,014	16,905	15,234	116,714	△ 2,220	118,933
Insurance	87,435	83,748	113,062	107,945	△ 25,627	△ 24,197	△ 1,430
Earthquake Damages Reinsurance	142	139	2	6	140	132	8
Pension	86,175	83,147	99,442	95,233	△ 13,267	△ 12,087	△ 1,180
Employment Insurance	384	450	5,457	5,218	△ 5,073	△ 4,768	△ 305
Child and Child-rearing Support	734	13	8,161	7,488	△ 7,428	△ 7,475	48
Miscellaneous	9,481	5,638	20,197	12,880	△ 10,716	△ 7,242	△ 3,474
Stable Food Supply	681	1,742	839	851	△ 157	892	△ 1,049
Energy Policy	3,390	406	6,993	3,542	△ 3,603	△ 3,135	△ 468
Government Debt Consolidation Fund	1,495	-	61	46	1,434	△ 46	1,480
Patent Registration	270	265	390	402	△ 120	△ 137	17
Motor Vehicle Safety	465	395	1,655	1,547	△ 1,190	△ 1,152	△ 39
Reconstruction from the Great East Japan Earthquake	154	586	1,716	1,375	△ 1,563	△ 790	△ 773
Deposit to the Fiscal Loan Fund	801	101	808	124	△ 7	△ 23	16
Money In Custody	824	889	774	716	50	172	△ 122
Money On Deposit	568	525	576	272	△ 8	253	△ 260
Public Debt Servicing Fund	439	302	1,103	515	△ 664	△ 213	△ 451
The Okinawa Development Finance Corporation	162	160	303	319	△ 142	△ 159	17
Miscellaneous	232	267	4,979	3,171	△ 4,747	△ 2,905	△ 1,842
(3) Subtotal (1+2)	444,168	315,891	412,946	387,327	31,223	△ 71,436	102,659
(4) Government Bonds etc.	253,592	258,059	46,118	47,574	207,474	210,484	△ 3,010
Government Bonds(over one year)	237,466	240,690	28,501	30,046	208,965	210,643	△ 1,678
Borrowings	16,126	17,369	17,618	17,528	△ 1,492	△ 159	△ 1,333
(5) Treasury Discount Bills etc.	580,213	581,159	612,762	597,561	△ 32,548	△ 16,402	△ 16,146
Treasury Discount Bills	496,214	493,158	508,762	493,561	△ 12,548	△ 402	△ 12,146
Short Term Borrowings	84,000	88,000	104,000	104,000	△ 20,000	△ 16,000	△ 4,000
(6) Subtotal (4+5)	833,805	839,217	658,880	645,135	174,925	194,082	△ 19,157
(7) Total (3+6)	1,277,974	1,155,108	1,071,826	1,032,462	206,148	122,646	83,502
(8) Adjustments	444,714	422,210	445,054	420,941	△ 340	1,269	△ 1,609
(9) Grand Total (7+8)	1,722,688	1,577,317	1,516,880	1,453,403	205,808	123,915	81,893

(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.

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