

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Apr.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 | 70,609 | 66,633 | 146,595 | 130,909 | △ 75,987 | △ 64,276 | △ 11,711 |
| Taxes | 57,636 | 52,826 | 15,722 | 13,264 | 41,914 | 39,562 | 2,352 |
| Non-tax Receipt | 12,575 | 13,386 | - | - | 12,575 | 13,386 | △ 812 |
| Social Security | - | - | 32,056 | 27,946 | △ 32,056 | △ 27,946 | △ 4,111 |
| Grants to Local Government Entities | 398 | 421 | 42,054 | 39,753 | △ 41,656 | △ 39,332 | △ 2,324 |
| National Defense | - | - | 7,408 | 7,374 | △ 7,408 | △ 7,374 | △ 34 |
| Public Works | - | - | 17,928 | 15,245 | △ 17,928 | △ 15,245 | △ 2,684 |
| Treasury's Share in Compulsory Education Expenditure | - | - | 923 | 929 | △ 923 | △ 929 | 6 |
| Miscellaneous | - | - | 30,503 | 26,399 | △ 30,503 | △ 26,399 | △ 4,104 |
| (2) Special Accounts etc. | 57,271 | 63,103 | 111,024 | 124,757 | △ 53,752 | △ 61,654 | 7,902 |
| Fiscal Investment and Loan | 5,959 | 5,346 | 2,275 | 11,740 | 3,684 | △ 6,394 | 10,078 |
| Foreign Exchange Equalization Fund | 7,013 | 15,262 | 7,347 | 15,620 | △ 334 | △ 359 | 24 |
| Insurance | 39,594 | 39,292 | 88,504 | 85,265 | △ 48,910 | △ 45,973 | △ 2,937 |
| Earthquake Damages Reinsurance | 73 | 303 | 3 | 3 | 70 | 300 | △ 230 |
| Pension | 39,327 | 38,801 | 82,614 | 81,821 | △ 43,287 | △ 43,020 | △ 267 |
| Employment Insurance | 194 | 188 | 5,888 | 3,441 | △ 5,694 | △ 3,254 | △ 2,440 |
| Miscellaneous | 4,705 | 3,204 | 12,897 | 12,132 | △ 8,192 | △ 8,928 | 737 |
| Stable Food Supply | 245 | 243 | 234 | 192 | 11 | 51 | △ 40 |
| Energy Policy | 211 | 460 | 2,532 | 2,356 | △ 2,321 | △ 1,896 | △ 425 |
| Government Debt Consolidation Fund | - | - | 27 | 49 | △ 27 | △ 49 | 22 |
| Patent Registration | 104 | 100 | 327 | 316 | △ 223 | △ 216 | △ 7 |
| Motor Vehicle Safety | 111 | 84 | 1,011 | 1,694 | △ 901 | △ 1,610 | 709 |
| Reconstruction from the Great East Japan Earthquake | 1,124 | 1,085 | 3,633 | 2,253 | △ 2,509 | △ 1,168 | △ 1,341 |
| Deposit to the Fiscal Loan Fund | 202 | 3 | 122 | 139 | 80 | △ 136 | 216 |
| Money In Custody | 498 | 300 | 487 | 287 | 11 | 13 | △ 1 |
| Money On Deposit | 206 | 506 | 82 | 584 | 124 | △ 78 | 202 |
| Public Debt Servicing Fund | 25 | 22 | 25 | 27 | 0 | △ 5 | 5 |
| The Okinawa Development Finance Corporation | 52 | 77 | 78 | 410 | △ 26 | △ 332 | 306 |
| Miscellaneous | 1,927 | 323 | 4,339 | 3,825 | △ 2,412 | △ 3,502 | 1,090 |
| (3) Subtotal(1+2) | 127,880 | 129,736 | 257,619 | 255,666 | △ 129,739 | △ 125,930 | △ 3,809 |
| (4) Government Bonds etc. | 129,654 | 107,249 | 14,867 | 20,956 | 114,788 | 86,293 | 28,495 |
| Government Bonds(over one year) | 121,655 | 98,749 | 6,367 | 12,456 | 115,288 | 86,293 | 28,995 |
| Borrowings | 8,000 | 8,500 | 8,500 | 8,500 | △ 500 | 0 | △ 500 |
| (5) Treasury Discount Bills etc. | 397,996 | 289,599 | 352,989 | 243,261 | 45,007 | 46,337 | △ 1,331 |
| Treasury Discount Bills | 364,995 | 256,598 | 319,989 | 211,761 | 45,006 | 44,837 | 169 |
| Short Term Borrowings | 33,001 | 33,000 | 33,000 | 31,500 | 0 | 1,500 | △ 1,500 |
| (6) Subtotal(4+5) | 527,650 | 396,848 | 367,856 | 264,217 | 159,794 | 132,630 | 27,164 |
| (7) Total(3+6) | 655,530 | 526,584 | 625,475 | 519,883 | 30,055 | 6,701 | 23,355 |
| (8) Adjustments | 275,753 | 13,559 | 280,810 | 11,268 | △ 5,056 | 2,291 | △ 7,348 |
| (9) Grand Total(7+8) | 931,283 | 540,143 | 906,285 | 531,151 | 24,999 | 8,992 | 16,007 |

(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 | | | | | 55,007 | 3,836 | 51,171 |
|---|--|--|--|--|--------|-------|--------|