

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Aug.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
<b>(1) General Account</b>	71,223	65,836	52,041	66,966	19,182	△ 1,131	20,313
<b>Taxes</b>	66,291	62,645	14,701	15,326	51,590	47,319	4,271
<b>Non-tax Receipt</b>	2,328	1,110	-	-	2,328	1,110	1,218
<b>Social Security</b>	-	-	19,213	29,255	△ 19,213	△ 29,255	10,042
<b>Grants to Local Government Entities</b>	2,605	2,081	4,321	3,536	△ 1,716	△ 1,455	△ 261
<b>National Defense</b>	-	-	3,215	3,367	△ 3,215	△ 3,367	152
<b>Public Works</b>	-	-	2,505	2,201	△ 2,505	△ 2,201	△ 303
<b>Treasury's Share in Compulsory Education Expenditure</b>	-	-	923	929	△ 923	△ 929	6
<b>Miscellaneous</b>	-	-	7,164	12,352	△ 7,164	△ 12,352	5,188
<b>(2) Special Accounts etc.</b>	67,172	67,926	102,166	113,211	△ 34,994	△ 45,285	10,291
<b>Fiscal Investment and Loan</b>	7,874	7,499	2,665	11,887	5,208	△ 4,388	9,597
<b>Foreign Exchange Equalization Fund</b>	5,648	8,541	5,778	4,302	△ 129	4,239	△ 4,368
<b>Insurance</b>	50,668	49,402	89,236	92,446	△ 38,568	△ 43,043	4,476
Earthquake Damages Reinsurance	58	54	238	4	△ 179	50	△ 229
Pension	50,302	47,684	83,513	83,651	△ 33,211	△ 35,967	2,756
Employment Insurance	308	1,665	5,486	8,791	△ 5,177	△ 7,126	1,948
<b>Miscellaneous</b>	2,982	2,484	4,487	4,576	△ 1,505	△ 2,092	587
Stable Food Supply	300	301	974	878	△ 674	△ 577	△ 97
Energy Policy	1,690	1,290	503	111	1,187	1,180	7
Government Debt Consolidation Fund	-	-	6	6	△ 6	△ 6	0
Patent Registration	113	95	79	71	34	24	10
Motor Vehicle Safety	29	33	118	132	△ 89	△ 99	10
Reconstruction from the Great East Japan Earthquake	11	42	458	410	△ 447	△ 368	△ 79
Deposit to the Fiscal Loan Fund	0	2	106	114	△ 106	△ 112	6
Money In Custody	373	336	386	298	△ 13	38	△ 51
Money On Deposit	174	83	95	94	78	△ 10	89
Public Debt Servicing Fund	58	54	55	52	4	3	1
The Okinawa Development Finance Corporation	67	58	67	219	0	△ 161	161
Miscellaneous	166	188	1,640	2,191	△ 1,473	△ 2,002	529
<b>(3) Subtotal(1+2)</b>	138,395	133,761	154,207	180,177	△ 15,812	△ 46,416	30,604
<b>(4) Government Bonds etc.</b>	130,292	128,615	20,984	14,838	109,308	113,776	△ 4,468
<b>Government Bonds(over one year)</b>	122,832	120,652	13,024	7,375	109,808	113,277	△ 3,468
<b>Borrowings</b>	7,460	7,963	7,960	7,463	△ 500	500	△ 1,000
<b>(5) Treasury Discount Bills etc.</b>	399,996	519,497	419,775	394,371	△ 19,779	125,125	△ 144,904
<b>Treasury Discount Bills</b>	355,995	479,496	378,774	352,371	△ 22,779	127,125	△ 149,904
<b>Short Term Borrowings</b>	44,000	40,001	41,001	42,000	3,000	△ 2,000	4,999
<b>(6) Subtotal(4+5)</b>	530,288	648,111	440,759	409,210	89,529	238,902	△ 149,373
<b>(7) Total(3+6)</b>	668,683	781,873	594,966	589,387	73,717	192,486	△ 118,769
<b>(8) Adjustments</b>	167,861	3,103	172,228	9,849	△ 4,368	△ 6,746	2,378
<b>(9) Grand Total(7+8)</b>	836,544	784,975	767,194	599,236	69,349	185,740	△ 116,390

(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					45,221	72,626	△ 27,405
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