

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Sep.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	71,755	58,481	89,804	98,573	△ 18,050	△ 40,092	22,042
Taxes	67,191	54,868	12,613	14,006	54,577	40,862	13,716
Non-tax Receipt	1,877	1,225	-	-	1,877	1,225	652
Social Security	-	-	23,149	20,837	△ 23,149	△ 20,837	△ 2,312
Grants to Local Government Entities	2,687	2,387	43,080	43,512	△ 40,393	△ 41,124	731
National Defense	-	-	2,857	2,536	△ 2,857	△ 2,536	△ 321
Public Works	-	-	2,601	2,871	△ 2,601	△ 2,871	270
Treasury's Share in Compulsory Education Expenditure	-	-	923	929	△ 923	△ 929	6
Miscellaneous	-	-	4,581	13,881	△ 4,581	△ 13,881	9,300
(2) Special Accounts etc.	93,944	90,714	56,876	66,820	37,069	23,894	13,175
Fiscal Investment and Loan	34,329	34,448	5,281	11,663	29,049	22,785	6,264
Foreign Exchange Equalization Fund	6,921	8,577	6,643	5,334	278	3,243	△ 2,966
Insurance	50,733	45,927	25,790	28,162	24,942	17,765	7,177
Earthquake Damages Reinsurance	51	48	130	3	△ 79	44	△ 123
Pension	46,677	44,013	21,218	20,669	25,459	23,344	2,115
Employment Insurance	4,004	1,867	4,442	7,490	△ 438	△ 5,623	5,185
Miscellaneous	1,962	1,761	19,161	21,661	△ 17,200	△ 19,900	2,700
Stable Food Supply	237	214	462	456	△ 225	△ 242	18
Energy Policy	259	35	287	177	△ 28	△ 142	114
Government Debt Consolidation Fund	0	0	2	5	△ 2	△ 5	3
Patent Registration	111	104	79	67	32	37	△ 5
Motor Vehicle Safety	87	59	183	139	△ 96	△ 80	△ 16
Reconstruction from the Great East Japan Earthquake	351	379	219	736	132	△ 357	490
Deposit to the Fiscal Loan Fund	1	1	107	113	△ 107	△ 112	6
Money In Custody	487	441	497	442	△ 10	△ 1	△ 9
Money On Deposit	127	206	92	94	35	112	△ 77
Public Debt Servicing Fund	64	54	14,712	15,003	△ 14,649	△ 14,949	301
The Okinawa Development Finance Corporation	88	48	147	304	△ 59	△ 256	198
Miscellaneous	149	220	2,373	4,124	△ 2,224	△ 3,904	1,680
(3) Subtotal(1+2)	165,699	149,194	146,680	165,392	19,019	△ 16,198	35,217
(4) Government Bonds etc.	129,976	127,026	96,507	102,224	33,469	24,803	8,667
Government Bonds(over one year)	123,976	121,026	90,503	95,223	33,474	25,803	7,671
Borrowings	6,000	6,000	6,004	7,000	△ 5	△ 1,000	996
(5) Treasury Discount Bills etc.	334,447	439,998	333,591	349,853	856	90,144	△ 89,288
Treasury Discount Bills	302,997	409,997	302,090	317,203	907	92,794	△ 91,888
Short Term Borrowings	31,451	30,000	31,501	32,650	△ 50	△ 2,650	2,600
(6) Subtotal(4+5)	464,423	567,024	430,098	452,077	34,325	114,947	△ 80,622
(7) Total(3+6)	630,123	716,218	576,778	617,470	53,345	98,749	△ 45,404
(8) Adjustments	159,400	4,139	160,678	5,878	△ 1,278	△ 1,739	461
(9) Grand Total(7+8)	789,522	720,357	737,456	623,348	52,067	97,009	△ 44,943

(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					43,905	73,394	△ 29,489
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