

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Oct.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	52,228	47,616	60,495	60,005	△ 8,266	△ 12,389	4,122
Taxes	49,218	44,712	13,601	10,894	35,617	33,818	1,799
Non-tax Receipt	1,094	1,085	-	-	1,094	1,085	9
Social Security	-	-	14,819	23,009	△ 14,819	△ 23,009	8,190
Grants to Local Government Entities	1,916	1,819	1	1	1,915	1,818	97
National Defense	-	-	3,212	3,400	△ 3,212	△ 3,400	187
Public Works	-	-	2,656	2,682	△ 2,656	△ 2,682	25
Treasury's Share in Compulsory Education Expenditure	-	-	923	929	△ 923	△ 929	6
Miscellaneous	-	-	25,282	19,091	△ 25,282	△ 19,091	△ 6,192
(2) Special Accounts etc.	62,977	55,476	107,457	112,526	△ 44,480	△ 57,051	12,571
Fiscal Investment and Loan	4,305	3,622	6,058	6,128	△ 1,753	△ 2,506	753
Foreign Exchange Equalization Fund	7,708	8,424	7,147	7,483	561	941	△ 380
Insurance	40,862	41,669	89,162	90,595	△ 48,299	△ 48,926	626
Earthquake Damages Reinsurance	60	56	65	4	△ 5	52	△ 58
Pension	39,999	37,286	83,647	82,239	△ 43,648	△ 44,953	1,305
Employment Insurance	803	4,326	5,450	8,351	△ 4,646	△ 4,025	△ 621
Miscellaneous	10,101	1,761	5,090	8,321	5,012	△ 6,560	11,572
Stable Food Supply	239	258	464	433	△ 225	△ 176	△ 49
Energy Policy	77	94	824	855	△ 747	△ 761	15
Government Debt Consolidation Fund	8,431	-	83	21	8,349	△ 21	8,370
Patent Registration	110	93	160	106	△ 50	△ 13	△ 37
Motor Vehicle Safety	195	246	185	358	9	△ 112	122
Reconstruction from the Great East Japan Earthquake	8	15	161	1,332	△ 152	△ 1,317	1,165
Deposit to the Fiscal Loan Fund	0	0	116	124	△ 116	△ 123	8
Money In Custody	453	579	512	490	△ 59	89	△ 148
Money On Deposit	290	163	106	102	184	60	123
Public Debt Servicing Fund	30	26	26	22	4	4	0
The Okinawa Development Finance Corporation	129	123	49	118	80	5	76
Miscellaneous	138	165	2,405	4,359	△ 2,266	△ 4,194	1,928
(3) Subtotal(1+2)	115,205	103,092	167,951	172,531	△ 52,746	△ 69,439	16,693
(4) Government Bonds etc.	124,863	130,973	19,610	11,984	105,254	118,989	△ 13,736
Government Bonds(over one year)	118,363	123,973	12,610	5,484	105,754	118,489	△ 12,735
Borrowings	6,500	7,000	7,000	6,500	△ 500	500	△ 1,000
(5) Treasury Discount Bills etc.	336,997	445,996	293,933	313,220	43,064	132,777	△ 89,713
Treasury Discount Bills	303,996	412,996	260,932	280,219	43,064	132,777	△ 89,713
Short Term Borrowings	33,001	33,000	33,001	33,000	0	0	0
(6) Subtotal(4+5)	461,860	576,970	313,542	325,204	148,318	251,766	△ 103,448
(7) Total(3+6)	577,065	680,062	481,494	497,735	95,572	182,327	△ 86,755
(8) Adjustments	190,606	2,455	191,621	7,635	△ 1,015	△ 5,181	4,165
(9) Grand Total(7+8)	767,671	682,517	673,115	505,370	94,556	177,146	△ 82,590

(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					61,064	78,377	△ 17,313
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