

Receipts and Payments of the Treasury Funds with the Private Sector (Preliminary Figures for Mar.2022)

(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	83,234	73,730	232,364	208,840	△ 149,130	△ 135,110	△ 14,020
Taxes	78,856	68,973	24,988	23,048	53,868	45,925	7,943
Non-tax Receipt	4,017	4,490	-	-	4,017	4,490	△ 473
Social Security	-	-	83,300	46,587	△ 83,300	△ 46,587	△ 36,713
Grants to Local Government Entities	361	267	13,001	10,107	△ 12,640	△ 9,840	△ 2,800
National Defense	-	-	12,457	9,338	△ 12,457	△ 9,338	△ 3,119
Public Works	-	-	40,413	38,954	△ 40,413	△ 38,954	△ 1,458
Treasury's Share in Compulsory Education Expenditure	-	-	1,028	994	△ 1,028	△ 994	△ 34
Miscellaneous	-	-	57,177	79,812	△ 57,177	△ 79,812	22,634
(2) Special Accounts etc.	114,102	104,111	152,457	131,684	△ 38,355	△ 27,573	△ 10,782
Fiscal Investment and Loan	59,993	34,425	87,274	56,587	△ 27,281	△ 22,162	△ 5,119
Foreign Exchange Equalization Fund	8,968	10,235	6,899	8,495	2,069	1,740	329
Insurance	36,259	49,939	29,227	33,887	7,032	16,052	△ 9,020
Earthquake Damages Reinsurance	60	56	13	3	47	53	△ 5
Pension	36,032	49,690	25,314	28,565	10,718	21,125	△ 10,407
Employment Insurance	167	194	3,900	5,319	△ 3,733	△ 5,125	1,392
Miscellaneous	8,882	9,512	29,057	32,714	△ 20,175	△ 23,203	3,028
Stable Food Supply	334	452	1,345	1,011	△ 1,011	△ 559	△ 452
Energy Policy	44	355	3,812	2,604	△ 3,768	△ 2,249	△ 1,519
Government Debt Consolidation Fund	0	0	8	8	△ 8	△ 8	△ 0
Patent Registration	161	116	107	107	54	9	46
Motor Vehicle Safety	293	268	373	436	△ 79	△ 169	89
Reconstruction from the Great East Japan Earthquake	1,865	2,526	2,094	4,045	△ 229	△ 1,519	1,290
Deposit to the Fiscal Loan Fund	0	1	20	109	△ 20	△ 108	89
Money In Custody	496	590	575	660	△ 79	△ 69	△ 9
Money On Deposit	396	247	109	143	286	104	182
Public Debt Servicing Fund	61	69	14,705	14,874	△ 14,644	△ 14,805	161
The Okinawa Development Finance Corporation	147	158	207	213	△ 60	△ 56	△ 4
Miscellaneous	5,086	4,730	5,704	8,504	△ 618	△ 3,774	3,156
(3) Subtotal (1+2)	197,336	177,841	384,821	340,524	△ 187,485	△ 162,683	△ 24,801
(4) Government Bonds etc.	130,936	131,626	86,602	92,862	44,333	38,764	5,570
Government Bonds(over one year)	125,636	125,126	80,098	87,858	45,538	37,268	8,270
Borrowings	5,300	6,500	6,504	5,004	△ 1,204	1,496	△ 2,700
(5) Treasury Discount Bills etc.	362,446	479,997	283,080	443,036	79,366	36,961	42,405
Treasury Discount Bills	330,995	437,996	251,629	403,035	79,366	34,960	44,406
Short Term Borrowings	31,451	42,001	31,451	40,001	1	2,001	△ 2,000
(6) Subtotal (4+5)	493,382	611,623	369,682	535,898	123,700	75,725	47,975
(7) Total (3+6)	690,718	789,464	754,503	876,422	△ 63,785	△ 86,958	23,174
(8) Adjustments	409,439	375,720	433,191	360,852	△ 23,752	14,869	△ 38,621
(9) Grand Total (7+8)	1,100,157	1,165,184	1,187,694	1,237,274	△ 87,537	△ 72,090	△ 15,447

(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					23,368	61,461	△ 38,093
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