

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Jul.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	89,294	81,584	89,397	78,110	△ 103	3,475	△ 3,578
Taxes	84,944	77,100	31,470	29,209	53,474	47,890	5,584
Non-tax Receipt	2,912	3,399	-	-	2,912	3,399	△ 486
Social Security	-	-	23,748	27,214	△ 23,748	△ 27,214	3,467
Grants to Local Government Entities	1,437	1,086	13	66	1,424	1,020	404
National Defense	-	-	3,860	3,870	△ 3,860	△ 3,870	9
Public Works	-	-	2,231	2,557	△ 2,231	△ 2,557	327
Treasury's Share in Compulsory Education Expenditure	-	-	935	923	△ 935	△ 923	△ 13
Miscellaneous	-	-	27,139	14,270	△ 27,139	△ 14,270	△ 12,869
(2) Special Accounts etc.	60,754	56,995	45,652	42,425	15,102	14,570	532
Fiscal Investment and Loan	9,642	6,553	6,045	1,489	3,597	5,064	△ 1,467
Foreign Exchange Equalization Fund	7,758	8,072	7,393	7,995	365	77	288
Insurance	41,472	40,363	19,719	20,926	21,754	19,437	2,317
Earthquake Damages Reinsurance	92	88	271	327	△ 179	△ 240	60
Pension	34,587	34,288	16,172	16,117	18,415	18,171	244
Employment Insurance	6,793	5,987	3,276	4,481	3,517	1,505	2,012
Miscellaneous	1,882	2,007	12,495	12,015	△ 10,613	△ 10,008	△ 605
Stable Food Supply	272	277	287	314	△ 15	△ 38	23
Energy Policy	196	41	756	783	△ 560	△ 742	182
Government Debt Consolidation Fund	50	582	8	7	41	575	△ 533
Patent Registration	106	97	107	109	△ 1	△ 12	11
Motor Vehicle Safety	275	41	215	244	61	△ 203	263
Reconstruction from the Great East Japan Earthquake	7	11	122	397	△ 114	△ 387	272
Deposit to the Fiscal Loan Fund	0	0	8,121	6,524	△ 8,121	△ 6,523	△ 1,598
Money In Custody	440	512	452	485	△ 12	27	△ 39
Money On Deposit	164	185	255	81	△ 91	104	△ 195
Public Debt Servicing Fund	53	40	17	28	36	11	24
The Okinawa Development Finance Corporation	153	95	37	112	116	△ 17	133
Miscellaneous	165	127	2,117	2,930	△ 1,953	△ 2,804	851
(3) Subtotal(1+2)	150,048	138,579	135,049	120,535	14,999	18,044	△ 3,046
(4) Government Bonds etc.	132,895	133,384	26,437	26,938	106,458	106,445	13
Government Bonds(over one year)	125,095	125,384	18,437	19,438	106,658	105,945	713
Borrowings	7,800	8,000	8,000	7,500	△ 200	500	△ 700
(5) Treasury Discount Bills etc.	345,998	365,998	358,137	376,363	△ 12,138	△ 10,366	△ 1,772
Treasury Discount Bills	306,998	321,997	325,136	335,413	△ 18,139	△ 13,416	△ 4,723
Short Term Borrowings	39,001	44,001	33,000	40,951	6,000	3,050	2,950
(6) Subtotal(4+5)	478,893	499,381	384,573	403,302	94,320	96,080	△ 1,760
(7) Total(3+6)	628,941	637,960	519,622	523,836	109,319	114,124	△ 4,805
(8) Adjustments	133,689	116,779	134,656	117,672	△ 967	△ 892	△ 74
(9) Grand Total(7+8)	762,630	754,740	654,278	641,508	108,352	113,231	△ 4,880

(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					10,860	39,583	△ 28,723
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