

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Nov.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	80,536	70,292	97,904	85,038	△ 17,368	△ 14,746	△ 2,622
Taxes	77,035	65,895	10,871	8,966	66,164	56,929	9,235
Non-tax Receipt	1,789	3,187	-	-	1,789	3,187	△ 1,398
Social Security	-	-	20,014	12,996	△ 20,014	△ 12,996	△ 7,018
Grants to Local Government Entities	1,712	1,209	51,185	49,033	△ 49,472	△ 47,824	△ 1,649
National Defense	-	-	2,665	2,525	△ 2,665	△ 2,525	△ 140
Public Works	-	-	3,020	3,056	△ 3,020	△ 3,056	36
Treasury's Share in Compulsory Education Expenditure	-	-	939	927	△ 939	△ 927	△ 13
Miscellaneous	-	-	9,210	7,535	△ 9,210	△ 7,535	△ 1,674
(2) Special Accounts etc.	57,896	51,052	50,747	47,466	7,149	3,586	3,563
Fiscal Investment and Loan	6,080	3,766	11,373	7,229	△ 5,293	△ 3,463	△ 1,829
Foreign Exchange Equalization Fund	7,236	4,830	9,074	6,889	△ 1,838	△ 2,059	221
Insurance	42,749	40,836	26,150	27,870	16,599	12,966	3,633
Earthquake Damages Reinsurance	61	58	30	42	32	17	15
Pension	34,815	34,227	23,062	23,423	11,753	10,804	949
Employment Insurance	7,872	6,551	3,058	4,406	4,814	2,145	2,669
Miscellaneous	1,831	1,620	4,151	5,478	△ 2,319	△ 3,858	1,538
Stable Food Supply	412	394	615	651	△ 203	△ 257	53
Energy Policy	186	12	309	250	△ 123	△ 238	115
Government Debt Consolidation Fund	-	-	12	7	△ 12	△ 7	△ 5
Patent Registration	126	117	110	81	16	36	△ 20
Motor Vehicle Safety	108	139	288	127	△ 179	12	△ 191
Reconstruction from the Great East Japan Earthquake	6	3	390	555	△ 384	△ 552	168
Deposit to the Fiscal Loan Fund	0	1	21	109	△ 21	△ 108	87
Money In Custody	404	478	358	419	46	59	△ 12
Money On Deposit	281	185	152	93	129	91	37
Public Debt Servicing Fund	71	38	286	312	△ 214	△ 273	59
The Okinawa Development Finance Corporation	39	47	58	59	△ 18	△ 12	△ 6
Miscellaneous	198	207	1,553	2,816	△ 1,355	△ 2,609	1,254
(3) Subtotal(1+2)	138,433	121,344	148,652	132,504	△ 10,219	△ 11,161	942
(4) Government Bonds etc.	131,793	134,849	20,317	28,748	111,476	106,101	5,375
Government Bonds(over one year)	124,500	127,520	13,108	21,570	111,393	105,950	5,443
Borrowings	7,293	7,330	7,209	7,179	84	151	△ 67
(5) Treasury Discount Bills etc.	366,998	380,998	372,723	375,812	△ 5,725	5,186	△ 10,911
Treasury Discount Bills	314,997	325,997	320,721	320,811	△ 5,724	5,186	△ 10,910
Short Term Borrowings	52,001	55,001	52,002	55,001	△ 1	0	△ 1
(6) Subtotal(4+5)	498,791	515,847	393,040	404,560	105,751	111,287	△ 5,536
(7) Total(3+6)	637,224	637,191	541,692	537,064	95,532	100,127	△ 4,594
(8) Adjustments	162,249	148,433	160,586	148,169	1,663	265	1,398
(9) Grand Total(7+8)	799,472	785,624	702,277	685,233	97,195	100,391	△ 3,196

(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					2,275	35,184	△ 32,909
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