

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Mar.2023)

(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	86,067	83,234	222,040	232,364	△ 135,974	△ 149,130	13,156
Taxes	81,315	78,856	28,198	24,988	53,118	53,868	△ 750
Non-tax Receipt	4,279	4,017	-	-	4,279	4,017	262
Social Security	-	-	57,760	83,300	△ 57,760	△ 83,300	25,540
Grants to Local Government Entities	472	361	10,803	13,001	△ 10,331	△ 12,640	2,309
National Defense	-	-	7,283	12,457	△ 7,283	△ 12,457	5,174
Public Works	-	-	39,125	40,413	△ 39,125	△ 40,413	1,287
Treasury's Share in Compulsory Education Expenditure	-	-	1,109	1,028	△ 1,109	△ 1,028	△ 82
Miscellaneous	-	-	77,762	57,177	△ 77,762	△ 57,177	△ 20,585
(2) Special Accounts etc.	92,692	114,102	119,726	152,457	△ 27,034	△ 38,355	11,320
Fiscal Investment and Loan	43,401	59,993	42,793	87,274	609	△ 27,281	27,889
Foreign Exchange Equalization Fund	5,923	8,968	7,523	6,899	△ 1,600	2,069	△ 3,669
Insurance	37,960	36,259	41,223	29,227	△ 3,263	7,032	△ 10,295
Earthquake Damages Reinsurance	60	60	7	13	53	47	5
Pension	37,740	36,032	38,105	25,314	△ 366	10,718	△ 11,084
Employment Insurance	160	167	3,110	3,900	△ 2,950	△ 3,733	784
Miscellaneous	5,407	8,882	28,188	29,057	△ 22,781	△ 20,175	△ 2,606
Stable Food Supply	441	334	1,105	1,345	△ 664	△ 1,011	346
Energy Policy	75	44	3,152	3,812	△ 3,077	△ 3,768	691
Government Debt Consolidation Fund	0	0	11	8	△ 11	△ 8	△ 3
Patent Registration	159	161	87	107	72	54	18
Motor Vehicle Safety	249	293	531	373	△ 282	△ 79	△ 202
Reconstruction from the Great East Japan Earthquake	817	1,865	1,151	2,094	△ 334	△ 229	△ 104
Deposit to the Fiscal Loan Fund	0	0	20	20	△ 19	△ 20	0
Money In Custody	390	496	468	575	△ 77	△ 79	1
Money On Deposit	276	396	156	109	120	286	△ 167
Public Debt Servicing Fund	129	61	14,352	14,705	△ 14,223	△ 14,644	421
The Okinawa Development Finance Corporation	168	147	217	207	△ 49	△ 60	11
Miscellaneous	2,701	5,086	6,938	5,704	△ 4,237	△ 618	△ 3,619
(3) Subtotal(1+2)	178,758	197,336	341,766	384,821	△ 163,008	△ 187,485	24,476
(4) Government Bonds etc.	135,249	130,936	91,050	86,602	44,198	44,333	△ 135
Government Bonds(over one year)	127,649	125,636	85,723	80,098	41,926	45,538	△ 3,612
Borrowings	7,600	5,300	5,328	6,504	2,272	△ 1,204	3,477
(5) Treasury Discount Bills etc.	355,449	362,446	330,025	283,080	25,424	79,366	△ 53,943
Treasury Discount Bills	331,999	330,995	306,575	251,629	25,424	79,366	△ 53,942
Short Term Borrowings	23,450	31,451	23,450	31,451	△ 0	1	△ 1
(6) Subtotal(4+5)	490,698	493,382	421,076	369,682	69,622	123,700	△ 54,078
(7) Total(3+6)	669,456	690,718	762,842	754,503	△ 93,386	△ 63,785	△ 29,602
(8) Adjustments	371,450	409,439	366,038	433,191	5,412	△ 23,752	29,165
(9) Grand Total(7+8)	1,040,906	1,100,157	1,128,880	1,187,694	△ 87,974	△ 87,537	△ 437

(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					8,423	23,368	△ 14,945
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