

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Sep.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	81,262	77,928	97,429	87,415	△ 16,167	△ 9,487	△ 6,679
Taxes	73,575	72,907	16,032	13,933	57,542	58,973	△ 1,431
Non-tax Receipt	4,693	1,975	-	-	4,693	1,975	2,717
Social Security	-	-	21,612	15,632	△ 21,612	△ 15,632	△ 5,980
Grants to Local Government Entities	2,995	3,045	45,142	44,492	△ 42,147	△ 41,446	△ 701
National Defense	-	-	3,375	2,602	△ 3,375	△ 2,602	△ 774
Public Works	-	-	2,409	2,403	△ 2,409	△ 2,403	△ 6
Treasury's Share in Compulsory Education Expenditure	-	-	933	935	△ 933	△ 935	3
Miscellaneous	-	-	7,926	7,418	△ 7,926	△ 7,418	△ 508
(2) Special Accounts etc.	105,685	130,010	61,733	55,652	43,952	74,358	△ 30,407
Fiscal Investment and Loan	42,626	39,931	14,033	7,672	28,593	32,259	△ 3,667
Foreign Exchange Equalization Fund	4,785	35,517	5,548	5,308	△ 763	30,209	△ 30,972
Insurance	56,404	52,053	24,354	24,130	32,050	27,923	4,127
Earthquake Damages Reinsurance	55	54	7	105	47	△ 51	99
Pension	48,619	46,492	21,956	20,956	26,663	25,537	1,126
Employment Insurance	7,730	5,507	2,390	3,070	5,340	2,437	2,903
Miscellaneous	1,870	2,509	17,798	18,541	△ 15,928	△ 16,033	105
Stable Food Supply	348	294	413	759	△ 64	△ 465	400
Energy Policy	104	729	336	283	△ 232	447	△ 679
Government Debt Consolidation Fund	0	0	4	3	△ 4	△ 3	△ 1
Patent Registration	137	112	76	75	61	38	23
Motor Vehicle Safety	200	100	279	139	△ 79	△ 38	△ 40
Reconstruction from the Great East Japan Earthquake	2	73	200	209	△ 198	△ 136	△ 62
Deposit to the Fiscal Loan Fund	1	0	22	20	△ 22	△ 20	△ 2
Money In Custody	357	439	408	433	△ 51	6	△ 57
Money On Deposit	357	421	93	119	264	302	△ 38
Public Debt Servicing Fund	116	72	14,530	14,652	△ 14,415	△ 14,580	166
The Okinawa Development Finance Corporation	120	110	62	110	57	0	57
Miscellaneous	129	157	1,374	1,741	△ 1,245	△ 1,583	338
(3) Subtotal(1+2)	186,947	207,938	159,162	143,067	27,785	64,871	△ 37,086
(4) Government Bonds etc.	131,305	129,764	67,403	94,553	63,902	35,211	28,691
Government Bonds(over one year)	125,105	124,147	61,866	88,539	63,239	35,608	27,630
Borrowings	6,200	5,617	5,537	6,014	663	△ 397	1,060
(5) Treasury Discount Bills etc.	324,448	322,448	346,582	350,047	△ 22,134	△ 27,600	5,466
Treasury Discount Bills	300,997	298,997	323,132	318,596	△ 22,134	△ 19,599	△ 2,535
Short Term Borrowings	23,451	23,450	23,450	31,451	1	△ 8,001	8,001
(6) Subtotal(4+5)	455,753	452,212	413,985	444,600	41,768	7,611	34,157
(7) Total(3+6)	642,700	660,149	573,147	587,667	69,553	72,482	△ 2,929
(8) Adjustments	187,564	165,392	188,151	168,251	△ 587	△ 2,858	2,272
(9) Grand Total(7+8)	830,264	825,542	761,298	755,918	68,966	69,624	△ 658

(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.

	Preliminary Figures	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	8,866	11,401	△ 2,535