

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Nov.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	78,830	80,536	91,381	97,904	△ 12,551	△ 17,368	4,817
Taxes	74,884	77,035	8,929	10,871	65,955	66,164	△ 209
Non-tax Receipt	2,579	1,789	-	-	2,579	1,789	790
Social Security	-	-	11,911	20,014	△ 11,911	△ 20,014	8,103
Grants to Local Government Entities	1,367	1,712	52,029	51,185	△ 50,662	△ 49,472	△ 1,190
National Defense	-	-	3,097	2,665	△ 3,097	△ 2,665	△ 431
Public Works	-	-	3,029	3,020	△ 3,029	△ 3,020	△ 9
Treasury's Share in Compulsory Education Expenditure	-	-	937	939	△ 937	△ 939	3
Miscellaneous	-	-	11,449	9,210	△ 11,449	△ 9,210	△ 2,239
(2) Special Accounts etc.	67,574	57,896	44,050	50,747	23,525	7,149	16,376
Fiscal Investment and Loan	14,542	6,080	16,114	11,373	△ 1,572	△ 5,293	3,721
Foreign Exchange Equalization Fund	5,049	7,236	5,121	9,074	△ 72	△ 1,838	1,766
Insurance	46,014	42,749	19,233	26,150	26,782	16,599	10,183
Earthquake Damages Reinsurance	62	61	6	30	56	32	25
Pension	35,865	34,815	16,677	23,062	19,188	11,753	7,435
Employment Insurance	10,087	7,872	2,550	3,058	7,537	4,814	2,723
Miscellaneous	1,968	1,831	3,581	4,151	△ 1,613	△ 2,319	707
Stable Food Supply	321	412	619	615	△ 299	△ 203	△ 95
Energy Policy	2	186	373	309	△ 371	△ 123	△ 247
Government Debt Consolidation Fund	-	-	19	12	△ 19	△ 12	△ 7
Patent Registration	129	126	95	110	33	16	17
Motor Vehicle Safety	309	108	201	288	108	△ 179	287
Reconstruction from the Great East Japan Earthquake	2	6	320	390	△ 318	△ 384	65
Deposit to the Fiscal Loan Fund	0	0	16	21	△ 16	△ 21	5
Money In Custody	403	404	319	358	84	46	38
Money On Deposit	380	281	100	152	280	129	152
Public Debt Servicing Fund	153	71	283	286	△ 129	△ 214	85
The Okinawa Development Finance Corporation	44	39	42	58	2	△ 18	21
Miscellaneous	225	198	1,195	1,553	△ 970	△ 1,355	385
(3) Subtotal(1+2)	146,404	138,433	135,430	148,652	10,974	△ 10,219	21,193
(4) Government Bonds etc.	136,065	131,793	17,354	20,317	118,711	111,476	7,234
Government Bonds(over one year)	129,129	124,500	10,129	13,108	119,000	111,393	7,607
Borrowings	6,936	7,293	7,225	7,209	△ 290	84	△ 373
(5) Treasury Discount Bills etc.	350,998	366,998	355,407	372,723	△ 4,409	△ 5,725	1,317
Treasury Discount Bills	298,998	314,997	303,406	320,721	△ 4,408	△ 5,724	1,316
Short Term Borrowings	52,001	52,001	52,001	52,002	△ 0	△ 1	1
(6) Subtotal(4+5)	487,063	498,791	372,761	393,040	114,302	105,751	8,551
(7) Total(3+6)	633,467	637,224	508,191	541,692	125,276	95,532	29,743
(8) Adjustments	152,500	162,249	153,465	160,586	△ 965	1,663	△ 2,628
(9) Grand Total(7+8)	785,967	799,472	661,657	702,277	124,311	97,195	27,115

(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	3,591	2,275	1,316