

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Jan.2024)

(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	77,130	70,443	54,016	57,688	23,113	12,755	10,358
Taxes	74,036	68,451	12,481	11,684	61,555	56,767	4,788
Non-tax Receipt	1,762	1,242	-	-	1,762	1,242	520
Social Security	-	-	17,732	15,808	△ 17,732	△ 15,808	△ 1,923
Grants to Local Government Entities	1,332	750	211	0	1,121	750	371
National Defense	-	-	3,271	2,999	△ 3,271	△ 2,999	△ 272
Public Works	-	-	2,620	2,373	△ 2,620	△ 2,373	△ 247
Treasury's Share in Compulsory Education Expenditure	-	-	937	939	△ 937	△ 939	3
Miscellaneous	-	-	16,765	23,885	△ 16,765	△ 23,885	7,120
(2) Special Accounts etc.	53,215	50,144	44,813	50,502	8,402	△ 358	8,760
Fiscal Investment and Loan	9,885	6,568	12,208	13,031	△ 2,323	△ 6,464	4,140
Foreign Exchange Equalization Fund	5,052	7,835	4,752	8,289	299	△ 454	753
Insurance	37,143	34,341	22,389	24,764	14,754	9,578	5,176
Earthquake Damages Reinsurance	-	-	6	13	△ 6	△ 13	8
Pension	35,791	33,294	19,842	21,968	15,949	11,326	4,623
Employment Insurance	1,352	1,047	2,542	2,782	△ 1,190	△ 1,736	546
Miscellaneous	1,135	1,400	5,463	4,418	△ 4,328	△ 3,018	△ 1,310
Stable Food Supply	377	158	462	418	△ 85	△ 260	175
Energy Policy	60	31	1,335	1,224	△ 1,275	△ 1,193	△ 83
Government Debt Consolidation Fund	-	-	8	7	△ 8	△ 7	△ 1
Patent Registration	123	125	129	149	△ 6	△ 24	18
Motor Vehicle Safety	71	149	132	143	△ 61	6	△ 67
Reconstruction from the Great East Japan Earthquake	2	1	189	118	△ 187	△ 117	△ 70
Deposit to the Fiscal Loan Fund	0	0	15	20	△ 15	△ 20	4
Money In Custody	344	377	291	302	53	76	△ 22
Money On Deposit	102	270	876	160	△ 774	110	△ 885
Public Debt Servicing Fund	91	70	30	20	61	50	11
The Okinawa Development Finance Corporation	68	61	33	35	35	27	8
Miscellaneous	△ 102	156	1,964	1,823	△ 2,065	△ 1,667	△ 399
(3) Subtotal(1+2)	130,345	120,587	98,829	108,190	31,516	12,397	19,119
(4) Government Bonds etc.	127,887	132,627	28,231	12,960	99,656	119,667	△ 20,011
Government Bonds(over one year)	120,587	126,227	21,831	6,460	98,756	119,767	△ 21,011
Borrowings	7,300	6,400	6,400	6,500	900	△ 100	1,000
(5) Treasury Discount Bills etc.	337,999	418,998	336,560	402,277	1,439	16,721	△ 15,282
Treasury Discount Bills	298,998	379,998	297,559	363,276	1,439	16,721	△ 15,282
Short Term Borrowings	39,001	39,000	39,001	39,001	0	△ 0	0
(6) Subtotal(4+5)	465,886	551,625	364,791	415,237	101,095	136,388	△ 35,293
(7) Total(3+6)	596,230	672,211	463,620	523,426	132,611	148,785	△ 16,174
(8) Adjustments	110,152	122,000	111,417	121,741	△ 1,265	259	△ 1,523
(9) Grand Total(7+8)	706,383	794,211	575,037	645,168	131,346	149,044	△ 17,698

(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	1,439	11,721	△ 10,282