

Receipts and Payments of the Treasury Funds with the Private Sector  
(Prospect for May.2024)

(100 million yen)

Category	Prospect	Previous year	Change from Previous year
<b>(1) General Account</b>	28,220	33,804	△ 5,584
Taxes	67,520	68,190	△ 670
Non-tax Receipt	4,140	8,413	△ 4,273
Social Security	△ 23,690	△ 23,453	△ 237
Grants to Local Government Entities	△ 750	△ 807	57
National Defense	△ 3,430	△ 3,200	△ 230
Public Works	△ 1,130	△ 1,341	211
Treasury's Share in Compulsory Education Expenditure	△ 950	△ 933	△ 17
Miscellaneous	△ 13,490	△ 13,066	△ 424
<b>(2) Special Accounts etc.</b>	7,890	4,089	3,801
Fiscal Investment and Loan	△ 9,430	△ 12,570	3,140
Foreign Exchange Equalization Fund	-	966	△ 966
Insurance	18,290	17,254	1,036
Miscellaneous	△ 970	△ 1,561	591
<b>(3) Subtotal (1+2)</b>	36,110	37,892	△ 1,782
<b>(4) Government Bonds etc.</b>	109,400	108,106	1,294
Government Bonds(over one year)	109,350	107,936	1,414
Borrowings	50	170	△ 120
<b>(5) Treasury Discount Bills etc.</b>	4,680	10,123	△ 5,443
Treasury Discount Bills	4,680	10,124	△ 5,444
Short Term Borrowings	△ 0	△ 0	0
<b>(6) Subtotal (4+5)</b>	114,080	118,230	△ 4,150
<b>(7) Total (3+6)</b>	150,190	156,122	△ 5,932
<b>(8) Adjustments</b>	△ 10	△ 1,939	1,929
<b>(9) Grand Total (7+8)</b>	150,180	154,183	△ 4,003

(N.B.)

1. △ placed in "Prospect" and "Previous year" columns signifies excess in payments.
2. Figures in "Prospect" are rounded off in billions.
3. 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.

	Prospect	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	1,200	4,124	△ 2,924