

Receipts and Payments of the Treasury Funds with the Private Sector
 (Preliminary Figures for Apr.2021-Mar.2022)

(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	939,002	822,983	1,230,470	1,275,808	△ 291,467	△ 452,825	161,358
Taxes	875,952	771,707	193,688	178,035	682,264	593,672	88,591
Non-tax Receipt	44,419	34,750	-	-	44,419	34,750	9,669
Social Security	-	-	333,563	274,074	△ 333,563	△ 274,074	△ 59,489
Grants to Local Government Entities	18,631	16,525	224,579	195,011	△ 205,947	△ 178,486	△ 27,461
National Defense	-	-	54,162	50,790	△ 54,162	△ 50,790	△ 3,372
Public Works	-	-	85,160	79,761	△ 85,160	△ 79,761	△ 5,400
Treasury's Share in Compulsory Education Expenditure	-	-	15,254	15,261	△ 15,254	△ 15,261	7
Miscellaneous	-	-	324,064	482,876	△ 324,064	△ 482,876	158,812
(2) Special Accounts etc.	817,342	807,739	1,059,334	1,193,539	△ 241,992	△ 385,800	143,808
Fiscal Investment and Loan	168,195	144,480	149,473	260,516	18,722	△ 116,036	134,758
Foreign Exchange Equalization Fund	78,032	103,086	81,795	95,887	△ 3,763	7,199	△ 10,962
Insurance	524,931	514,556	686,682	689,549	△ 161,751	△ 174,993	13,242
Earthquake Damages Reinsurance	747	1,116	1,290	40	△ 543	1,077	△ 1,620
Pension	497,507	487,238	627,644	623,211	△ 130,137	△ 135,974	5,837
Employment Insurance	26,677	26,202	57,747	66,298	△ 31,071	△ 40,096	9,025
Miscellaneous	46,184	45,618	141,384	147,588	△ 95,200	△ 101,970	6,770
Stable Food Supply	3,403	3,433	7,056	6,130	△ 3,654	△ 2,697	△ 956
Energy Policy	4,574	3,660	11,855	9,918	△ 7,281	△ 6,259	△ 1,022
Government Debt Consolidation Fund	11,516	355	161	121	11,356	234	11,122
Patent Registration	1,441	1,289	1,482	1,225	△ 42	64	△ 106
Motor Vehicle Safety	2,108	3,728	3,219	4,127	△ 1,111	△ 399	△ 712
Reconstruction from the Great East Japan Earthquake	3,749	4,421	9,096	13,654	△ 5,347	△ 9,233	3,885
Deposit to the Fiscal Loan Fund	206	11,717	13,318	7,077	△ 13,113	4,641	△ 17,753
Money In Custody	5,695	4,756	5,752	4,652	△ 57	104	△ 162
Money On Deposit	3,132	3,475	1,685	2,051	1,447	1,424	23
Public Debt Servicing Fund	609	571	50,241	51,718	△ 49,632	△ 51,148	1,516
The Okinawa Development Finance Corporation	1,066	1,018	1,275	3,175	△ 209	△ 2,157	1,948
Miscellaneous	8,685	7,194	36,243	43,740	△ 27,558	△ 36,546	8,988
(3) Subtotal (1+2)	1,756,344	1,630,722	2,289,803	2,469,347	△ 533,459	△ 838,625	305,166
(4) Government Bonds etc.	1,558,636	1,482,137	515,860	535,048	1,042,776	947,089	95,687
Government Bonds(over one year)	1,472,952	1,397,219	431,087	452,852	1,041,865	944,367	97,498
Borrowings	85,684	84,918	84,773	82,196	911	2,722	△ 1,811
(5) Treasury Discount Bills etc.	4,403,862	5,389,664	4,076,908	3,960,468	326,953	1,429,195	△ 1,102,242
Treasury Discount Bills	3,922,951	4,873,256	3,601,999	3,446,363	320,952	1,426,893	△ 1,105,941
Short Term Borrowings	480,911	516,408	474,910	514,105	6,001	2,303	3,698
(6) Subtotal (4+5)	5,962,497	6,871,801	4,592,768	4,495,516	1,369,729	2,376,284	△ 1,006,556
(7) Total (3+6)	7,718,842	8,502,523	6,882,572	6,964,863	836,270	1,537,660	△ 701,389
(8) Adjustments	2,521,471	790,632	2,500,518	775,639	20,953	14,993	5,960
(9) Grand Total (7+8)	10,240,313	9,293,155	9,383,090	7,740,503	857,223	1,552,652	△ 695,429

(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					501,952	675,100	△	173,148
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- The amount of transfer within national treasury of overseas remittances of exchequer cash is as follows, and this isn't included in the Receipts and Payments of the Treasury Funds with the Private Sector.

The amount of transfer within national treasury of overseas remittances of exchequer cash					10,176	8,317		1,859
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