

Receipts and Payments of the Treasury Funds with the Private Sector
(Preliminary Figures for Apr.2022-Mar.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	1,015,530	939,002	1,148,319	1,230,470	△ 132,789	△ 291,467	158,678
Taxes	948,874	875,952	211,962	193,688	736,912	682,264	54,648
Non-tax Receipt	44,879	44,419	-	-	44,879	44,419	460
Social Security	-	-	286,090	333,563	△ 286,090	△ 333,563	47,474
Grants to Local Government Entities	21,777	18,631	216,639	224,579	△ 194,862	△ 205,947	11,085
National Defense	-	-	48,642	54,162	△ 48,642	△ 54,162	5,520
Public Works	-	-	82,188	85,160	△ 82,188	△ 85,160	2,972
Treasury's Share in Compulsory Education Expenditure	-	-	15,156	15,254	△ 15,156	△ 15,254	97
Miscellaneous	-	-	287,642	324,064	△ 287,642	△ 324,064	36,422
(2) Special Accounts etc.	924,604	817,342	1,066,577	1,059,334	△ 141,973	△ 241,992	100,019
Fiscal Investment and Loan	181,226	168,195	175,126	149,473	6,100	18,722	△ 12,622
Foreign Exchange Equalization Fund	178,472	78,032	86,938	81,795	91,534	△ 3,763	95,297
Insurance	534,258	524,931	675,594	686,682	△ 141,336	△ 161,751	20,415
Earthquake Damages Reinsurance	787	747	746	1,290	42	△ 543	585
Pension	501,559	497,507	632,047	627,644	△ 130,488	△ 130,137	△ 351
Employment Insurance	31,912	26,677	42,801	57,747	△ 10,889	△ 31,071	20,181
Miscellaneous	30,647	46,184	128,918	141,384	△ 98,271	△ 95,200	△ 3,071
Stable Food Supply	4,342	3,403	8,363	7,056	△ 4,021	△ 3,654	△ 368
Energy Policy	5,508	4,574	11,102	11,855	△ 5,595	△ 7,281	1,686
Government Debt Consolidation Fund	55	11,516	111	161	△ 56	11,356	△ 11,412
Patent Registration	1,517	1,441	1,339	1,482	178	△ 42	220
Motor Vehicle Safety	1,792	2,108	3,699	3,219	△ 1,907	△ 1,111	△ 795
Reconstruction from the Great East Japan Earthquake	1,801	3,749	6,067	9,096	△ 4,266	△ 5,347	1,081
Deposit to the Fiscal Loan Fund	3	206	10,392	13,318	△ 10,389	△ 13,113	2,724
Money In Custody	4,905	5,695	4,878	5,752	27	△ 57	84
Money On Deposit	3,200	3,132	2,308	1,685	892	1,447	△ 555
Public Debt Servicing Fund	897	609	48,721	50,241	△ 47,823	△ 49,632	1,808
The Okinawa Development Finance Corporation	1,095	1,066	1,141	1,275	△ 46	△ 209	163
Miscellaneous	5,532	8,685	30,798	36,243	△ 25,265	△ 27,558	2,293
(3) Subtotal(1+2)	1,940,134	1,756,344	2,214,896	2,289,803	△ 274,762	△ 533,459	258,696
(4) Government Bonds etc.	1,561,180	1,558,636	537,504	515,860	1,023,676	1,042,776	△ 19,100
Government Bonds(over one year)	1,473,518	1,472,952	451,828	431,087	1,021,690	1,041,865	△ 20,175
Borrowings	87,662	85,684	85,676	84,773	1,986	911	1,075
(5) Treasury Discount Bills etc.	4,413,878	4,403,862	4,293,449	4,076,908	120,429	326,953	△ 206,524
Treasury Discount Bills	3,932,969	3,922,951	3,812,538	3,601,999	120,432	320,952	△ 200,520
Short Term Borrowings	480,909	480,911	480,911	474,910	△ 3	6,001	△ 6,004
(6) Subtotal(4+5)	5,975,058	5,962,497	4,830,953	4,592,768	1,144,105	1,369,729	△ 225,624
(7) Total(3+6)	7,915,192	7,718,842	7,045,849	6,882,572	869,343	836,270	33,072
(8) Adjustments	2,435,666	2,521,471	2,458,992	2,500,518	△ 23,326	20,953	△ 44,279
(9) Grand Total(7+8)	10,350,858	10,240,313	9,504,841	9,383,090	846,017	857,223	△ 11,207

(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					175,422	501,952	△ 326,530
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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					13,182	10,176	3,005
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