| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 防衛関係費 | — | 4,490 | △ 4,490 | — | 4,320 | △ 4,320 | — | 15,406 | △ 15,406 | — | — | 24,216 | 19,966 | △ 24,216 | △ 19,966 | △ 4,250 |
| 公共事業費 | — | 2,599 | △ 2,599 | — | 3,170 | △ 3,170 | — | 41,533 | △ 41,533 | — | — | 47,302 | 44,971 | △ 47,302 | △ 44,971 | △ 2,331 |
| 義務教育費 | — | 952 | △ 952 | — | 952 | △ 952 | — | 1,619 | △ 1,619 | — | — | 3,523 | 3,292 | △ 3,523 | △ 3,292 | △ 232 |
| その他支払 | — | 22,875 | △ 22,875 | — | 39,155 | △ 39,155 | — | 24,008 | △ 24,008 | — | — | 86,038 | 101,581 | △ 86,038 | △ 101,581 | 15,543 |
| (2) 特別会計等 | 53,142 | 41,013 | 12,130 | 96,071 | 122,574 | △ 26,503 | 83,030 | 105,941 | △ 22,911 | 232,244 | 239,241 | 269,527 | 278,780 | △ 37,283 | △ 39,538 | 2,255 |
| 財政投融資 | 4,416 | 5,689 | △ 1,273 | 7,857 | 14,169 | △ 6,313 | 34,087 | 41,951 | △ 7,864 | 46,360 | 66,245 | 61,810 | 72,346 | △ 15,450 | △ 6,100 | △ 9,350 |
| 外国為替資金 | 8,769 | 8,514 | 255 | 7,659 | 8,340 | △ 681 | 6,003 | 6,080 | △ 77 | 22,431 | 16,892 | 22,935 | 15,596 | △ 503 | 1,296 | △ 1,799 |
| 保険 | 38,164 | 21,268 | 16,895 | 75,551 | 94,023 | △ 18,472 | 40,521 | 29,505 | 11,015 | 154,235 | 149,810 | 144,796 | 146,574 | 9,438 | 3,235 | 6,203 |
| 地震再保険 | — | 3 | △ 3 | 60 | 3 | 56 | 63 | 2 | 61 | 123 | 121 | 8 | 16 | 115 | 105 | 9 |
| 年金 | 36,824 | 18,524 | 18,300 | 65,276 | 90,882 | △ 25,606 | 40,230 | 26,755 | 13,475 | 142,329 | 138,205 | 136,160 | 138,249 | 6,169 | △ 44 | 6,212 |
| 労働保険 | 1,340 | 2,742 | △ 1,402 | 10,215 | 3,137 | 7,078 | 228 | 2,748 | △ 2,520 | 11,783 | 11,484 | 8,628 | 8,310 | 3,155 | 3,174 | △ 18 |
| その他 | 1,794 | 5,541 | △ 3,747 | 5,005 | 6,041 | △ 1,036 | 2,419 | 28,404 | △ 25,985 | 9,218 | 6,294 | 39,986 | 44,263 | △ 30,768 | △ 37,969 | 7,201 |
| 食料安定供給 | 316 | 456 | △ 141 | 312 | 447 | △ 135 | 764 | 797 | △ 33 | 1,392 | 1,063 | 1,701 | 1,778 | △ 309 | △ 715 | 406 |
| エネルギー対策 | 27 | 2,096 | △ 2,069 | 3,034 | 2,785 | 249 | 46 | 5,300 | △ 5,254 | 3,107 | 1,195 | 10,181 | 16,039 | △ 7,074 | △ 14,844 | 7,770 |
| 国債整理基金 | — | 10 | △ 10 | — | 2 | △ 2 | 0 | 10 | △ 10 | 0 | 0 | 23 | 18 | △ 22 | △ 18 | △ 4 |
| 特許 | 129 | 156 | △ 27 | 130 | 77 | 54 | 160 | 97 | 63 | 418 | 411 | 329 | 330 | 89 | 81 | 8 |
| 自動車安全 | 159 | 225 | △ 66 | 415 | 155 | 260 | 357 | 359 | △ 3 | 931 | 709 | 739 | 880 | 192 | △ 171 | 363 |
| 東日本大震災復興 | 353 | 102 | 251 | 189 | 391 | △ 202 | 20 | 507 | △ 487 | 562 | 111 | 1,000 | 1,389 | △ 438 | △ 1,278 | 840 |
| 預託金 | 0 | 19 | △ 19 | 1 | 12 | △ 12 | 0 | 10 | △ 10 | 1 | 0 | 42 | 42 | △ 41 | △ 41 | 1 |
| 保管金 | 372 | 350 | 22 | 480 | 359 | 121 | 390 | 566 | △ 176 | 1,242 | 1,056 | 1,275 | 1,049 | △ 33 | 7 | △ 41 |
| 供託金 | 128 | 615 | △ 487 | 120 | 185 | △ 65 | 195 | 387 | △ 192 | 443 | 695 | 1,187 | 1,173 | △ 744 | △ 478 | △ 266 |
| 公債利子支払資金 | 171 | 121 | 51 | 183 | 146 | 36 | 245 | 16,697 | △ 16,451 | 599 | 352 | 16,964 | 15,072 | △ 16,365 | △ 14,720 | △ 1,644 |
| 沖縄振興開発金融公庫 | 119 | 51 | 68 | 47 | 36 | 11 | 176 | 156 | 19 | 341 | 445 | 243 | 228 | 98 | 217 | △ 119 |
| その他 | 21 | 1,339 | △ 1,319 | 93 | 1,445 | △ 1,352 | 67 | 3,518 | △ 3,450 | 181 | 258 | 6,302 | 6,266 | △ 6,120 | △ 6,009 | △ 112 |
| (3) 小計 (1)+(2) | 143,631 | 94,224 | 49,407 | 177,571 | 202,821 | △ 25,250 | 174,842 | 260,617 | △ 85,775 | 496,044 | 469,507 | 557,663 | 576,944 | △ 61,619 | △ 107,438 | 45,818 |
| (4) 国債等 | 131,437 | 35,296 | 96,141 | 115,718 | 29,686 | 86,032 | 123,874 | 78,246 | 45,628 | 371,029 | 402,398 | 143,228 | 123,265 | 227,801 | 279,133 | △ 51,332 |
| 国債（1年超） | 124,010 | 27,996 | 96,014 | 110,335 | 22,225 | 88,110 | 116,436 | 71,293 | 45,143 | 350,781 | 380,826 | 121,515 | 101,860 | 229,266 | 278,966 | △ 49,699 |
| 借入金 | 7,427 | 7,300 | 127 | 5,383 | 7,461 | △ 2,078 | 7,438 | 6,953 | 485 | 20,248 | 21,572 | 21,713 | 21,405 | △ 1,465 | 167 | △ 1,632 |
| (5) 国庫短期証券等 | 285,633 | 286,438 | △ 805 | 296,598 | 293,957 | 2,641 | 316,000 | 309,319 | 6,681 | 898,231 | 1,024,398 | 889,715 | 1,001,325 | 8,516 | 23,073 | △ 14,557 |
| 国庫短期証券 | 246,633 | 247,438 | △ 805 | 246,598 | 243,957 | 2,641 | 291,550 | 284,869 | 6,681 | 784,781 | 910,946 | 776,265 | 890,873 | 8,516 | 20,073 | △ 11,557 |
| 一時借入金 | 39,000 | 39,000 | — | 50,000 | 50,000 | 0 | 24,450 | 24,450 | — | 113,450 | 113,452 | 113,450 | 110,453 | 0 | 3,000 | △ 2,999 |
| (6) 小計 (4)+(5) | 417,070 | 321,735 | 95,336 | 412,316 | 323,643 | 88,673 | 439,874 | 387,565 | 52,309 | 1,269,260 | 1,426,796 | 1,032,943 | 1,124,591 | 236,317 | 302,206 | △ 65,889 |
| (7) 合計 (3)+(6) | 560,701 | 415,959 | 144,742 | 589,887 | 526,464 | 63,422 | 614,716 | 648,183 | △ 33,467 | 1,765,304 | 1,896,303 | 1,590,606 | 1,701,535 | 174,698 | 194,768 | △ 20,070 |
| (8) 調整項目 | 94,173 | 94,079 | 94 | 218,138 | 216,835 | 1,303 | 286,006 | 284,740 | 1,266 | 598,318 | 658,662 | 595,654 | 661,758 | 2,664 | △ 3,096 | 5,760 |
| (9) 総計 (7)+(8) | 654,874 | 510,038 | 144,837 | 808,025 | 743,300 | 64,726 | 900,722 | 932,923 | △ 32,201 | 2,363,621 | 2,554,965 | 2,186,260 | 2,363,292 | 177,362 | 191,672 | △ 14,311 |

別表２

財政投融資収支実績表

△印は支払超過又は減少（単位　億円）

| 区分 | | | 1月 | 2月 | 3月 | 計 | 前年同期 | 前年同期比 |
|---|---|---|---|---|---|---|---|---|
| 収入 | 計 | 対民間 | 4,416 | 7,857 | 34,087 | 46,360 | 66,245 | △ 19,886 |
| | | 対国庫 | 224,209 | 278,514 | 243,986 | 746,710 | 647,962 | 98,748 |
| | | 計 | 228,625 | 286,371 | 278,073 | 793,070 | 714,208 | 78,862 |
| 預託金受入 | | 対民間 | 2,570 | 1,162 | 2,142 | 5,874 | 22,995 | △ 17,121 |
| | | 対国庫 | 57,214 | 66,681 | 31,866 | 155,761 | 129,243 | 26,518 |
| 年金 | | 対国庫 | 54,128 | 52,316 | 29,300 | 135,744 | 97,828 | 37,916 |
| その他 | | 対民間 | 2,570 | 1,162 | 2,142 | 5,874 | 22,995 | △ 17,121 |
| | | 対国庫 | 3,086 | 14,365 | 2,566 | 20,017 | 31,414 | △ 11,398 |