Collected Amount of Loans from the Reconstruction Finance Bank as of August 31, 1950.

(in thousands of yen)

Month / Industry	August
Mining (Coal)	123,255 (84,574)
Textile	42,731
Metallic (Iron)	81,821 (63,176)
Mashine and Tool	40,451
Pottery	10,594
Chemical (Fertilizer)	70,800 (44,850)
Lumber	1,868
Electric	65,150
Gas	500
Civil Engineering and Construction	3,350
Agriculture	2,244
Fishery	34,898

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Pottery	10,594
Chemical (Fertilizer)	70,800 (44,650)
Lumber	1,868
Electric	65,150
Gas	500
Civil Engineering and Construction	3,350
Agriculture	2,244
Fishery	34,898
Transportation (Marine T.)	87,556 (75,580)
Others	11,186
Total	576,204
Industrial Reconstruction	195,786
Shipping	23,400
Total of Kodans	219,186
Grand Total	795,390

Note) Outstanding amount of loans from the Reconstruction Finance Bank as of the end of July, 1950 are as follows:

	Amount
Equipment fund	88,264,089
Operation fund	12,082,910
Total	100,346,999

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WEEKLY REPORT
OF
THE MINISTRY OF FINANCE

No. 253

September 28, 1950

Monthly Report on the Situation of
The Deposit Bureau Fund
as of August 31,1950

No. 253

September 28, 1950

Monthly Report on the Situation of The Deposit Bureau Fund as of August 31,1950

Financial Commissioner's Office
Ministry of Finance
Tokyo, Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

Report on the Situation of the Deposit Bureau Fund

(as of August 31, 1950)
(in thousands of yen)

Item	Amount	Percentage to total	Increase or decrease (-) in comparison with the amount as of the end of the preceding month	Increase or decrease (-) in comparison with the amount as of the preceding fiscal year
Deposit of Receipts from Postal Savings & Postal Stamps	144,514.287	63.94	4,062,751	20,154,696
Deposit of Receipts from Savings Debentures, etc.	666,720	0.30	△ 48,840	△ 162,142
Deposits of Post Office Life Insurance & Postal Annuity	23,160,431	10.25	1,887,948	5,336,433
Deposit of Welfare insurance	26,317,139	11.64	1,283,208	6,622,201
Deposit of Money under Custody of General Account	260,200	0.12	0	△ 20,000
Deposits of Other Account	20,753,862	9.18	5,248,310	4,781,127
Deposits of Various Funds, Custody & Trust Account	2,950,051	1.30	269,942	953,113
Deposits of Mutual Aid Associations & Corpo-	[illegible]	[illegible]	[illegible]	[illegible]

Life Insurance & Postal Annuity	23,160,431	10.25	1,887,948	5,336,433
Deposit of Welfare insurance	26,317,139	11.64	1,283,208	6,622,201
Deposit of Money under Custody of General Account	260,200	0.12	0	△ 20,000
Deposits of Other Account	20,753,862	9.18	5,248,310	4,781,127
Deposits of Various Funds, Custody & Trust Account	2,950,051	1.30	269,942	853,113
Deposits of Mutual Aid Associations & Corporations	53,020	0.02	△ 358	△ 680
Deposits of Kodans	3,545,907	1.57	3,545,907	3,545,907
Reserve Funds & Others	3,804,553	1.68	△ 968,909	△ 13,583,488
Total	226,026,170	100.00	15,279,957	27,327,187

Operation:

Government Bonds	71,637,958	31.69	6,751,090	△ 5,801,345
Loans to the General Acc. & Special Acc.	2,891,354	1.28	0	0
Local Government Bonds & Loans to Local Public Bodies, etc.	98,240,445	43.47	3,984,336	18,432,735
Debentures of Special Banks etc., & Loans to them	884,880	0.39	△ 1,996	△ 53,219
Loans to Kodans	27,209,756	12.04	△ 491,652	6,707,234
Debentures of Special Companies etc., & Loans to them	1,037,170	0.46	24,735	159,298
Deposits with Financial Institutions	19,400,300	8.58	1,144,790	5,423,400
Cash	4,724,307	2.09	3,918,124	2,777,880
Total	226,026,170	100.00	15,279,957	27,327,187

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Breakdown of Amount Increased or Decreased in August Compared with the Amount as of the End of the Preceding Month

(in millions of yen)
(- shows decrease)

Item	Amount	Breakdown Sub-item	Amount
Deposits of Receipts from postal Savings & Stamps	4,062	Ordinary Savings	4,164
		Transfer Savings	△ 95
		Receipts from Postal Stamps	△ 7
Deposit of Receipts from Savings Debentures, etc.	△ 48		
Deposits of Post Office Life Insurance & Postal Annuity	1,887	Insurance Sub-Acc.	1,872
		Annuity Sub-Acc.	15
Deposit of Welfare Insurance	1,283	Welfare Insurance Sub-Acc.	1,232
		Seamen's Insurance Sub-Acc.	51
Deposits of Other Accounts	5,248	Food Control Account	1,326
		Postal Service Account	930
		Export Credit Insurance Acc.	1,000
		Collection of Subsidiary Coins Acc.	1,650
		Other Accounts	342
Deposits of Various Funds, Custody & Trust Account	269	Money in Custody	215
		Trust Account	54
Deposits of Kodans	3,546		
Reserve Funds & Others	△ 968	Unsettled	704
		Balance between Revenues and	

		Welfare Insurance Sub-Acc.	1,232
Deposit of Welfare Insurance	1,283	Seamen's Insurance Sub-Acc.	51
		Food Control Account	1,326
		Postal Service Account	930
Deposits of Other Accounts	5,248	Export Credit Insurance Acc.	1,000
		Collection of Subsidiary Coins Acc.	1,650
		Other Accounts	342
		Money in Custody	215
Deposits of Various Funds, Custody & Trust Account	269	Trust Account	54
Deposits of Kodans	3,546		
Reserve Funds & Others	△ 968	Unsettled	704
		Balance between Revenues and Expenditures	△1,672

Operation:

		Foodstuff Certificates	△ 2,076
Government Bonds	6,751	Foreign Exchange Funds	8,833
		Others	△ 4
		Local Government Bonds	△ 3
Local Government Bonds & Loans to Local Public Bodies, etc.	3,984	Loans to Local Public Bodies	3,987
		Debentures	△ 1
Debentures of Special Banks etc. Loans to them	△ 2	Loans	△ 1
		Fertilizer Distribution Kodan	△ 70
		Feed Distribution Kodan	△ 200
Loans to Kodans	△ 491	Grocery Distribution Kodan	1,750
		Oilstuff Distribution Kodan	△ 1,971
		Mining Debentures	△ 24
Debentures of Special Companies etc., Loans to them	△ 25	Others	△ 1
Deposits with financial institutions	1,144		
Cash	3,918		

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WEEKLY REPORT

OF

THE MINISTRY OF FINANCE

No. 252

September 28, 1950

No. 252

September 22, 1950

Report on Receipts of Taxes for J F Y 1950-19-1 as of August 31, 1950

Financial Commissioner's Office

Ministry of Finance

Tokyo

Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Receipt of Taxes for the Fiscal Year 1950-51
as of the End of 3rd Ten Days of August, 1950

Sept. 9, 1950
Tax Administration Agency
(in millions of yen)

	Tax	Cumulative as of the end of Jul	Actual receipt in August: 1st ten days	2nd ten days	3rd ten days	Total	Estimate of receipt in the next ten days	Cumulative as of the end of August	Amount in Budget	Percentage of receipt	Percentage of receipt in the coresponding terms of last fiscal year
1.	Income Tax: Withholding	31,817	3,173	4,917	1,754	9,844	2,813	41,661	98,332	42.4	39.1
	Income Tax: Self-assessment	11,620	6,590	1,728	2,470	10,788	2,405	22,408	150,351	14.9	17.2
	Income Tax: Total	43,437	9,763	6,645	4,224	20,632	5,218	64,069	248,683	25.8	26.6
	Corporation Tax	18,059	1,815	869	1,722	4,406	1,309	22,465	38,602	58.2	35.0
	Estate Tax	583	46	44	108	198	78	781	3,114	25.1	26.7
	Net Worth Tax	-	-	-	-	-	-	-	2,025	-	-
	Asset-revaluation Tax: Corporations	192	297	45	70	412	204	604	14,558	4.1	-
	Asset-revaluation Tax: Individuals	-	-	-	2	2	25	2	1,380	0.1	-
	Asset-revaluation Tax: Total	192	297	45	72	414	229	606	15,938	3.8	-
	Liquor Tax	25,182	3,386	248	4,093	7,727	1,853	32,909	103,003	31.9	30.0
	Sugar Excise	120	6	1	17	24	4	144	726	19.8	45.0

	Tax — Self-assessment	11,620	6,590	1,728	2,470	10,788	2,405	22,408	150,351	14.9	17.2
	Total	43,437	9,763	6,645	4,224	20,632	5,218	64,069	248,683	25.8	26.6
	Corporation Tax	18,059	1,815	869	1,722	4,406	1,309	22,465	38,602	58.2	35.0
	Estate Tax	583	46	44	108	198	78	781	3,114	25.1	26.7
	Net Worth Tax	-	-	-	-	-	-	-	2,025	-	-
	Asset-revaluation Tax — Corporations	192	297	45	70	412	204	604	14,558	4.1	-
1.	Asset-revaluation Tax — Individuals	-	-	-	2	2	25	2	1,380	0.1	-
	Total	192	297	45	72	414	229	606	15,938	3.8	-
	Liquor Tax	25,182	3,386	248	4,093	7,727	1,853	32,909	103,003	31.9	30.0
	Sugar Excise	120	6	1	17	24	4	144	726	19.8	45.0
	Gasoline Tax	441	25	54	59	138	23	579	426	135.9	31.3
	Commodity Tax	2,807	560	238	596	1,394	515	4,201	17,103	24.6	29.9
	Securities transfer Tax	25	-	-	-	-	-	25	55	45.5	49.9
	Transit Tax	574	2	3	59	64	1	638	1,042	61.2	34.9
	Receipt from stamps (in cash)	139	13	11	11	35	5	174	291	59.8	41.6
	Soft drink Tax	18	3	2	4	9	2	27	-	-	45.7
	Textile Excise	62	4	2	2	8	2	70	-	-	39.0
	Transaction Tax (receipt in cash)	295	16	20	29	65	22	360	-	-	33.9
	Others	18	3	1	3	7	2	25	-	-	61.2
	Sub-total	91,952	15,939	8,163	10,999	35,121	9,263	127,073	431,008	29.5	29.0
	Liquor Tax	-	-	2	5	7	4	7	-	-	-
	Tariff & tonnage Dues	349	13	30	28	71	31	420	1,500	28.0	47.7
2.	Gasoline Tax	1,098	88	169	143	400	183	1,498	4,727	31.7	16.1
	Commodity Tax	11	1	4	5	10	7	31	155	13.5	78.2
	Sub-total	1,458	102	205	181	488	325	1,946	6,382	30.5	25.2
3.	Revenue Stamps	2,725	-	-	-	-	-	2,725	7,210	37.8	37.3
	Grand Total	96,135	16,041	8,388	11,180	35,609	9,488	131,744	444,600	29.6	29.4

Remarks: A.(1) was received by the Tax Administration Agency, (2) by Custom Houses,
(3) by the Post Service Ministry,
B (3) shows the amount as of the end of July.
C. In (2), the amount of Osaka Custom House has not yet been reported on account of the disaster.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Status of National Treasury

(in millions of yen)

I. General Account

Period	Revenue				Expenditure						
	Total	Tax	Monopoly Receipts	Others	Total	Termination ar	Price Adjustment	Public Works	Investment	Local Finance	Others
July 1950											
First Decade	15,256 *(14,836)	11,209 *(11,006)	2,998 *(2,993)	1,049 * (837)	*32,324 *(23,040)	*2,750 (2,750)		* 1,886 *(1,886)	-	13,692 *(13,692)	13,096 *(4,712)
Second Decade	13,846 *(13,491)	8,138 *(8,159)	3,691 *(3,628)	*2,017 *(1,704)	18,164 *(14,162)	*1,762 (*1,762)		*2,207 *(2,207)	-	*6,983 *(6,983)	*7,212 *(3,210)
Third Decade	12,790 *(11,606)	6,781 *(6,309)	4,023 *(4,078)	1,980 *(1,213)	*15,401 *(12,566)	*15,401 *(1,741)	*3,498 *(3,498)	*2,293 *(2,293)	-	* 545 * (545)	* 7,324 *(4,498)
Appropriation for 49-50 Cumulative											

(Source: Bank of Japan)

II. Major Special Accounts & Others

Period	Food Control		Foreign Trade		U.S.Aid Counterpart Fund		Income & Outog outside Annual Rev. & Expend			
							Deposit Bureau Fund		Sale & Purchase of Foreign Exchange etc.	
	Revenue	Expenditure	Rev.	Exp.	Rev.	Exp.	In.	Out.	In.	Out.

Second Decade	13,846 *(13,491)	8,138 *(8,159)	3,691 *(3,628)	*2,017 *(1,704)	18,164 *(14,162)	1,762 (*1,762)		*(2,207)	-	*(6,983)	*(3,210)
Third Decade	12,790 *(11,606)	6,781 *(6,309)	4,023 *(4,078)	1,980 *(1,213)	*15,401 *(12,566)	*15,401 *(1,741)	*3,498 *(3,498)	*2,293 *(2,293)	-	* 545 * (545)	* 7,324 *(4,498)

Appropriation for 49-50 Cumulative

(Source: Bank of Japan)

II. Major Special Accounts & Others

Period	Food Control		Foreign Trade		U.S.Aid Counterpart Fund		Income & Outog outside Annual Rev. & Expend			
							Deposit Bureau Fund		Sale & Purchase of Foreign Exchange etc.	
	Revenue	Expenditure	Rev.	Exp.	Rev.	Exp.	In.	Out.	In.	Out.
July 1950										
First Decade	9,461 *(8,546)	4,548 *(3,243)	12,602 (12,597)	12,734 (10,433)	159 (2)	1,056 (1)	22,192 (6,106)	22,920 (14,258)	15,738 (1,680)	15,760 (11,219)
Second Decade	9,395 *(9,342)	4,349 *(3,800)	9,016 (4,854)	5,942 (4,699)	13,862 (0)	13,375 (9,940)	19,467 (10,299)	19,693 (11,967)	11,670 (3,036)	11,459 (11,512)
Third Decade	9,290 *(9,273)	3,366 *(2,158)	2,133 (2,015)	2,103 (1,749)	183 (1)	-9,658 -9,934	60,573 (18,799)	59,967 (35,465)	12,812 (3,955)	13,700 (9,244)

Remarks:

(1) Figures in brachets show that portion of receipts and disbursements which was made in cash.

(2) Figures marked * are subject to correction as reports are received later. When corrected they will be replaced by figures without *, which will indicate the final ones.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Present Amountof Postal Sabing

(Million yen)

Period	Postal Sabing	Transfer Saving	Total
July 1950			
First Decode	136,004	2,878	138,882
Second "	137,189	2,672	139,861
Third "	137,735	2,766	140,501

(Source: Saving Bureau, Ministry of Communications)

Principal Account of The Bank of Japan

(Million yen)

Peridd	Note issued	Government Deposit	Other Deposit	Loans	Agents Account	National Bonds held
July 1950						
First Decode	510,231	37,891	4,015	85,767	-4,356	123,829

Third "	137,735	2,766	140,501

(Source: Saving Bureau, Ministry of Communications)

Principal Account of The Bank of Japan

(Million yen)

Peridd	Note issued	Government Deposit	Other Deposit	Loans	Agents Account	National Bonds held
July 1950						
First Decode	310,231	37,891	4,015	85,767	4,356	123,829
Second "	305,502	25,401	3,537	71,410	1,595	116,798
Third "	319,809	30,911	3,728	75,658	3,199	121,449
Compered with preceding month						

(Source: Bank of Japan)

Outstanding Amount of Internal Bonds and Short-term Bills and Notes of Government

(Million yen)

Period	Internal Bonds	Short-term Bills and Notes
July 1950		
First Decode	282,082	85,940
Second "	257,755	84,240
Third "	275,793	78,548

(Source: Bank of Japan)

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

Amount of Bills cleared in Tokyo & Osaka

(million yen)

Period	Tokyo Number of Bills	Tokyo Amount	Osaka Number of Bills	Osaka Amount
July 1950				
First Decode	692	134,952	355	66,680
Second "	703	105,477	267	45,066
Third "	577	122,892	218	49,721

(Source: Clearing Houses in Tokyo & Osaka)

Status of Foreign Treds

(in millions of yen

Period	Export Total	Marine Products	Cotton Yarn & Fabrics	Raw Silk & Silk Fabrics	Rayon & Rayon Cloth	Ceramics & Porcelain	Coal	Machineries, Rolling-Stocks & Vessels	Others
July 1950	23,012	1,585	6,959	1,201	1,476	629	49	1,688	8,862

in Tokyo & Osaka)

Status of Foreign Treds

(in millions of yen

Export

Period	Total	Marine Products	Cotton Yarn & Fabrics	Raw Silk & Silk Fabrics	Rayon & Rayon Cloth	Ceramics & Porcelain	Coal	Machineries, Rolling-Stocks & Vessels	Others
July 1950	23,012	1,585	6,959	1,201	1,476	629	49	1,688	8,862

(Source: Ministry of Finance)

Import

Period	Total	Grains	Cotton	Wool	Mineral Oil	Chemical Fertilizer	Coal & Cokes	Salt	Iron Ore	Others
July 1950	14,924	4,362	1,512	380	1,136	1,293	300	38	210	4,156

(Source: Ministry of Finance)

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WEEKLY REPORT
OF
THE MINISTRY OF FINANCE

No. 251

September 15, 1950

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

No. 251

September 15, 1950

Monthly Report on
National Bonds & Borrowings
as of
August 31, 1950

Financial Commissioner's Office
Ministry of Finance
Tokyo Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Monthly Report on National Bonds & Borrowings

(as of August 31, 1950)
(in millions of yen)

1. Outstanding Amount of National Bonds, Borrowings & Short-term Bills

Internal National Bonds :	271,813
External National Bonds :	880 (92,650)
Borrowings :	127,526
Food Certificates	67,740
Foreign Exchange Fund Security	10,000
Foreign Trade Fund Security	12,000
Total	489,959 (581,729)

(Note)

(1) In addition to the above, the foreign national bonds include unpaid Nagoya City 5% Pound Bonds which are decided redeemable at the time of succession by the Government, amounting to 75,000 L (75 million yen).

Borrowings :	127,526
Food Certificates	67,740
Foreign Exchange Fund Security	10,000
Foreign Trade Fund Security	12,000
Total	489,959 (581,729)

(Note)

(1) In addition to the above, the foreign national bonds include unpaid Nagoya City 5% Pound Bonds which are decided redeemable at the time of succession by the Government, amounting to 75,000 £ (75 million yen).

(2) Figure in Brackets shows the amount computed by Current Exchange Rate.

2. Amount of National Bonds issued or redeemed in August, 1950.

Amount Issued :	24
Amount Redeemed :	2,004

3. Amount of Short-term Bills issued or redeemed in August, 1950 :

(A) Food Certificates :

Amount Issued :	46,000
Amount Redeemed :	56,800

(B) Foreign Exchange Fund Security :

Amount Issued :	10,000
Amount Redeemed :	0

(c) Foreign Trade Fund Security :

Amount Issued :	12,000
Amount Redeemed :	0

4. Details of Borrowings (See attached sheet)

5. Important Items regarding the above:

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

(A) National Bonds :

Date	Item	Amount	Remark
Aug. 3	Sino Japanese Accident Discount Treasury Bonds	8	Redeemed at maturity.
Aug. 29	2% Treasury Bonds	1	Advanced redemption.
During Aug.	Agricultural Land Certificates	550	Redeemed.
"	General National Bonds	1,443	Redeemed.
"	Agricultural Land Certificates	23	Delivered to former landowners in lieu of cash payment.

(B) Borrowings :

Aug. 1	For Former Temporary War Expenses	295	Redeemed
"	"	45	Borrowed from the Bank of Japan.
Aug. 21	For General Account (Railway Service Expenses)	1,190	Redeemed
"	"	1,190	Borrowed from the Bank of Japan.

"	General National Bonds	1,443	Redeemed.
"	Agricultural Land Certificates	23	Delivered to former landowners in lieu of cash payment.

(B) Borrowings :

Aug. 1	For Former Temporary War Expenses	295	Redeemed
"	"	45	Borrowed from the Bank of Japan.
Aug. 21	For General Account (Railway Service Expenses)	1,190	Redeemed
"	"	1,190	Borrowed from the Bank of Japan.
Aug. 31	For Printing Agency Special Account	157	Redeemed
"	"	112	Borrowed from the Bank of Japan

(C) Temporary Borrowings :

Aug. 1	For Foreign Exchange Special Account	10,000	Redeemed
Aug. 9	"	10,000	"
Aug. 21	"	5,000	"

(D) Food Certificates :

Date	Amount	Remark
Aug. 1	2,500	Redeemed
Aug. 5	1,000	"
Aug. 10	37,600	"
"	34,000	Accepted by the Bank of Japan.
Aug. 17	1,100	Redeemed

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Aug. 25	13,600	Redeemed
"	12,000	Accepted by the Bank of Japan.
Aug. 29	1,000	Redeemed.

(E) Foreign Exchange Fund Security :

Aug. 1	10,000	Accepted by the Bank of Japan.

(F) Foreign Trade Fund Security :

Aug. 21	10,000	Accepted by the Bank of Japan.
Aug. 26	2,000	"

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

Attached Sheet

Details of Borrowing

(in millions of yen)

Classification	Amount	Borrowed from :			
		Deposit Bureau	Bank of Japan	Bank of Taiwan	Other Banks
(A) Borrowings :					
For Replenishment of Revenues of Gen. Acc.	10,000		10,000		
For Former Temporary War Expenses	42,671		1,250		Yokohama Specie Bank 3,400
For Gov't Railway Acc. (Taken over by the Gen. Acc.)	18,606	1,142	17,464		
For Tele-Communications Service Acc.	5,774		5,774		Overseas Fund Bank 38,021
For Postal Service Acc.	3,581	989	2,592		
For Capital Levy Receipts Acc.	3,067		3,067		
For Farm Settlers Financing Acc.	395		395		
For Agricultural Mutual Aid Reinsurance Acc.	1,090	660	430		

(A) Borrowings :					
For Replenishment of Revenues of Gen. Acc.	10,000		10,000		
For Former Temporary War Expenses	42,671		1,250		Yokohama Specie Bank 3,400
For Gov't Railway Acc. (Taken over by the Gen. Acc.)	18,606	1,142	17,464		
For Tele-Communications Service Acc.	5,774		5,774		Overseas Fund Bank 38,021
For Postal Service Acc.	3,581	989	2,592		
For Capital Levy Receipts Acc.	3,067		3,067		
For Farm Settlers Financing Acc.	395		395		
For Agricultural Mutual Aid Reinsurance Acc.	1,090	660	430		
For Gov't Forestry Acc.	2,102		2,102		
For Printing Agency Acc.	360		360		
For Fishing-boat Reinsurance Acc.	50	20	30		
For Foreign Exchange Acc.	19,714		19,714		
Other Borrowings	79	79			
Total Borrowings	107,489	2,890	63,178		41,421
(B) Temporary Borrowings :					
For Replenishment of Revenues of Gen. Acc.	7,000		7,000		
For Foreign Exchange Acc.	13,000		13,000		
Other Temporary Borrowings	37			37	
Total Temporary Borrowings	20,037		20,000	37	
Grand Total	127,526	2,890	83,178	37	41,421

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

221.9 - 250

WEEKLY REPORT
OF
THE MINISTRY OF FINANCE

No. 250

September 8, 1950

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Collected Amount of Loans from the Reconstruction Finance Bank as of July 31, 1950

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

September 8, 1950

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Collected Amount of Loans
from the Reconstruction Finance Bank
as of July 31, 1950

Financial Commissioner's Office
Ministry of Finance
Tokyo
Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Collected Amount of Loans from the Reconstruction
Finance Bank as of July 31, 1950.

(in thousands of yen)

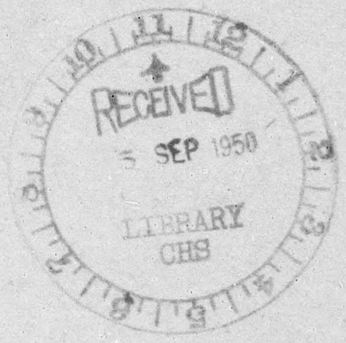
Month / Industry	July
Mining	82,308
(Coal)	(40,478)
Textile	36,931
Metallic	31,395
Mashine and Tool	21,718
Pottery	[illegible]
Chemical	[illegible]
(Fertilizer)	(82,242)
Electric	29,400
Gas	160
Civil Engineering and Construction	2,330
Agriculture	2,100
Fishery	31,448
Transporation	53,289

Metallic	31,395
Mashine and Tool	21,718
Pottery	[illegible]
Chemical	[illegible]
(Fertilizer)	(82,242)
Electric	29,400
Gas	160
Civil Engineering and Construction	2,330
Agriculture	2,100
Fishery	31,448
Transportation	53,229
(Marine T.)	(31,251)
Others	17,043
Total	404,905
Coal Distribution	500,000
Industrial Reconstruction	8,359
Shipping	44,700
Total of Kodans	553,059
Grand Total	957,964

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

221.9 - 249

WEEKLY REPORT
OF
THE MINISTRY OF FINANCE



No. 249

September 1, 1950

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

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No. 249

September 1, 1950

Monthly Report on the Situation of The Deposit Bureau Fund as of July 31, 1950

Financial Commissioner's Office
Ministry of Finance
Tokyo, Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Report on the Situation of the Deposit Bureau Fund

(as of July 31, 1950)
(in thousands of yen)

Item	Amount	Percentage to total	Increase or decrease (-) in comparison with the amount as of the end of the preceding month	Increase or decrease (-) in comparison with the amount as of the preceding fiscalyyear
Deposit of Receipts from Postal Savings & Postal Stamps	140,451,536	66.64	3,312,599	16,091,945
Deposit of Receipts from Savings Debentures, etc.	715,560	0.34	- 184	- 113,342
Deposits of Post Office Life Insurance & Postal Annuity	21,272,485	10.09	348,975	3,448,487
Deposit of Welfare Insurance	25,033,931	11.88	945.000	5,338,993
Deposit of Money under Custody of General Account	260,200	0.12	0	- 20,000
Deposits of Other Account	15,505,552	7.36	5,561,915	- 467,183
Deposits of Various Funds, Custody & Trust Account	2,680,109	1.27	55,222	383,171
Deposits of Mutual Aid Associations & Corporations	53,378	0.03	- 473	- 302

Deposit of Receipts from Postal Savings & Postal Stamps	140,451,536	66.64	3,312,599	16,091,945
Deposit of Receipts from Savings Debentures, etc.	715,560	0.34	- 184	- 113,302
Deposits of Post Office Life Insurance & Postal Annuity	21,272,485	10.09	348,975	3,448,487
Deposit of Welfare Insurance	25,033,931	11.88	945.000	5,338,993
Deposit of Money under Custody of General Account	260,200	0.12	0	- 20,000
Deposits of Other Account	15,505,552	7.36	5,561,915	- 467,183
Deposits of Various Funds, Custody & Trust Account	2,680,109	1.27	55,222	383,171
Deposits of Mutual Aid Associations & Corporations	53,378	0.03	- 473	- 302
Reserve Funds & Others	4,773,462	2.27	- 442,498	-12,614,579
Total	210,746,213	100.00	9,780,556	12,047,230

Operation:

Government Bonds	64,886,868	30.79	- 8,390,222	- 12,552,435
Loans to the General Acc. & Special Acc.	2,891,354	1.37	0	0
Local Government Bonds & Loans to Local Public Bodies, etc.	94,256,109	44.73	10,623,743	14,448,399
Debentures ofSpecial Banks etc., & Loans to them	886,876	0.42	- 3	- 51,223
Loans to Kodans	27,701,408	13.15	7,227,431	7,198,886
Debentures of Special Companies etc., & Loans to them	1,061,905	0.50	- 100,000	- 134,563
Deposits with Financial Institutions	18,255,510	8.66	962,450	4,278,610
Cash	806,183	0.38	- 542,843	- 1,140,444
Total	210,746,213	100.00	9,780,356	12,047,230

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Breakdown of Amount Increased or Decreased in July
Compared with the Amount as of the End of the Preceding Month

(in millions of yen)
(- shows decrease)

Item	Amount	Breakdown Sub-item	Amount
Deposits of Receipts from postal Savings & Stamps	3,312	Ordinary Savings	3,194
		Transfer Savings	127
		Receipts from Postal Stamps	- 9
Deposit of Receipts from Savings Debentures, etc.	0		
Deposits of Post Office Life Insurance & Postal Annuity	349	Insurance Sub-Acc.	366
		Annuity Sub-Acc.	- 17
Deposit of Welfare Insurance	945	Welfare Insurance Sub-Acc.	1,045
		Seamen's Insurance Sub-Acc.	- 100
Deposit of Money under Custody of General Account	0		
Deposits of Other Accounts	5,561	Telecommunications Account	297
		Food Control Account	1,180
		Postal Service Account	4,000
		Other Accounts	84
Deposits of Various Funds, Custody & Trust Account	55	Money in Custody	26
		Trust Account	29
Bescreve Funds & Others	- 442	Unsettled	- 442

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

		Receipts from Postal Stamps	- 9
Deposit of Receipts from Savings Debentures, etc.	0		
Deposits of Post Office Life Insurance & Postal Annuity	349	Insurance Sub-Acc.	366
		Annuity Sub-Acc.	- 17
Deposit of Welfare Insurance	945	Welfare Insurance Sub-Acc.	1,045
		Seamen's Insurance Sub-Acc.	- 100
Deposit of Money under Custody of General Account	0		
Deposits of Other Accounts	5,561	Telecommunications Account	297
		Food Control Account	1,180
		Postal Service Account	4,000
		Other Accounts	84
Deposits of Various Funds, Custody & Trust Account	55	Money in Custody	26
		Trust Account	29
Recereve Funds & Others	- 442	Unsettled	- 442

Operation:

Government Bonds	- 8,390	Foodstuff Certificates	- 8,390
Local Government Bonds & Loans to Local Public Bodies, etc.	10,623	Local Government Bonds	- 4
		Loans to Local Public Bodies	10,627
Debentures of Special Banks etc. Loans to them	- 0		
Loans to Kodans	7,227	Fertilizer Distribution Kodan	3,019
		Feed Distribution Kodan	- 130
		Grocery Distribution Kodan	- 113
		Oilstuff Distribution Kodan	4,451
Debentures of Special Companies etc., Loans to them	- 100	Doho Engo Kai	- 100
Deposits with financial Institutions	962		
Cash	- 542		

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

221.9-248

WEEKLY REPORT
OF
THE MINISTRY OF FINANCE

No. 248

August 28, 1950

Report on Receipts of

Taxes for J F Y 1950 - 51

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

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Report on Receipts of

Taxes for J F Y 1950 - 51

as of July 31, 1950

Financial Commissioner's Office

Ministry of Finance

Tokyo

Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Receipt of Taxes for the Fiscal Year 1950-51
as of the End of 3rd Ten Days of July 1950

(in millions of yen)

Aug. 7, 1950 Tax Administration Agency

Tax		Cumulative as of the end of June	Actual receipt in July				Estimate of receipt in the next ten days	Cumulative as of the end of July	Amount in Budget	Percentage of receipt	Percentage of receipt in the corresponding terms of last fiscal year
			1st ten days	2nd ten days	3rd ten days	Total					
Income Tax	Withholding	22,831	2,623	4,897	1,466	8,986	2,696	31,817	98,332	32.4	30.4
	Self-assessment	4,344	805	1,002	5,469	7,276	6,488	11,620	150,351	7.7	14.4
	Total	27,175	3,428	5,899	6,935	16,262	9,184	43,437	248,683	17.5	21.3
Corporation Tax		13,825	1,526	751	1,957	4,234	1,401	18,059	38,602	46.8	25.5
Estate Tax		400	38	58	67	163	88	583	3,114	18.7	20.2
Net Worth Tax		-	-	-	-	-	-	-	2,025	-	-
Asset-revaluation Tax	Corporations	15	-	1	176	177	81	192	14,558	1.3	-
	Individuals	-	-	-	-	-	2	-	1,380	-	-
	Total	15	-	1	176	177	83	192	15,938	1.2	-
Liquor Tax		17,786	3,376	283	3,737	7,396	1,698	25,182	103,003	24.4	19.1
Sugar Excise		94	6	1	19	26	5	120	726	16.5	34.0
Gasoline Tax		247	40	96	58	194	18	441	426	103.5	15.1
Commodity Tax		1,476	618	195	518	1,331	480	2,807	17,103	16.4	20.6
Securities transfer Tax		24	-	1	-	1	-	25	55	45.5	46.5
Transit Tax		513	14	2	45	61	3	574	1,042	55.1	28.1

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

	Estate Tax	400	48	58	67	183	88	583	3,114	18.7	20.2
	Net Worth Tax	-	-	-	-	-	-	-	2,025	-	-
1.	Asset- revalua-tion Tax	Corpo-rations	15	-	1	176	177	81	192	14,558	1.3	-
		Indivi-duals	-	-	-	-	-	2	-	1,380	-	-
		Total	15	-	1	176	177	83	192	15,938	1.2	-
	Liquor Tax		17,786	3,376	283	3,737	7,396	1,698	25,182	103,003	24.4	19.1
	Sugar Excise		94	6	1	19	26	5	120	726	16.5	34.0
	Gasoline Tax		247	40	96	58	194	18	441	426	103.5	15.1
	Commodity Tax		1,476	618	195	518	1,331	480	2,807	17,103	16.4	20.6
	Securities transfer Tax		24	-	1	-	1	-	25	55	45.5	46.5
	Transit Tax		515	14	2	45	61	2	574	1,042	55.1	26.4
	Receipt from stamps (in cash)		109	3	12	15	30	4	139	291	47.8	31.8
	Soft drink Tax		9	3	2	4	9	2	18	-	-	30.8
	Textile Excise		46	6	3	7	16	4	62	-	-	27.5
	Transaction Tax (receipt in cash)		236	17	15	27	59	18	295	-	-	24.1
	Others		13	2	1	2	5	1	18	-	-	49.5
	Sub-total		61,968	9,097	7,320	13,567	29,984	12,988	91,952	431,008	21.3	21.8
	Tariff & tonnage Dues		180	65	29	75	169	22	349	1,500	23.3	39.0
2.	Liquor Tax		-	-	-	-	-	-	-	-	-	-
	Gasoline Tax		570	173	169	183	528	140	1,098	4,727	23.2	9.9
	Commodity Tax		6	1	-	4	5	6	11	155	7.1	78.2
	Sub-total		756	242	198	262	702	168	1,458	6,382	22.8	19.4
3.	Revenue Stamps		2,065	-	-	-	-	-	2,065	7,210	28.6	30.9
	Grand Total		64,789	9,339	7,518	13,829	30,686	13,156	95,475	444,600	21.5	22.3

Remarks: A (1) was received by the Tax Administration Agency, (2) by Custom Houses,
(3) by the Post Service Ministry.
B (3) shows the amount as of the end of June.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

FINANCIAL RETURN

Status of National Treasury

(in millions of yen)

I. General Account

Period	Revenue				Expenditure						
	Total	Tax	Monopoly Receipts	Others	Total	Termination of War	Price Adjustment	Public Works	Investment	Local Finance	Others
June 1950 First Decade	20,494	17,447	1,590	1,457	8,963	*3,119	-	* 1,879	-	-	170
	*(21,367)	*(16,378)	*3,182	*(1,807	*(9,272)	(3,119)	-	*(1,879)	-	-	*3,795
Second "	8,536	6,404	-1,034	3,166	26,462	*2,017	* 1,153	* 1,209	* -	*13,114	*(4,274)
	*(12,395)	*(6,342)	*(2,983)	*(3,070)	*(20,050)	*(2,017)	*(1,153)	*(1,209)	-	*(13,114)	* 8,969
Third "	10,867	6,796	2,958	1,113	*14,707	*1,808	* 3,252	*2,859	-	* 7,398	*(2,557)
	*(10,282)	*(5,144)	*(3,925)	*(1213)	*(18,606	*(1,808)	*(3,252	*(2,859)	-	*(7,398)	* -610
											*(3,288)

(Source: Bank of Japan)

II. Major Special Accounts & Others

Period	Food Control		Foreign Trade		U.S. Aid Counterpart Fund		Income & Outgo Outside Annual Rev. & Expend			
							Deposit Bureau Fund		Sale & Purchase of Foreign Exchange etc.	
	Revenue	Expenditure	Rev.	Exp.	Rev.	Exp.	In.	Out.	In.	Out.

	*(12,395	*(6,342)	*(2,983	*(3,070)	*(20,050)	*(2,017)	*(1,153)	*(1,209)	-	*(13,114)	*(2,557)
Third "	10,867	6,796	2,958	1,113	*14,707	*1,808	* 3,252	*2,859	-	* 7,398	* -610
	*(10,282)	*(5,144)	*(3,925)	*(1,213)	*(18,606)	*(1,808)	*(3,252)	*(2,859)	-	*(7,398)	*(3,288)

(Source: Bank of Japan)

II. Major Special Accounts & Others

Period	Food Control		Foreign Trade		U.S. Aid Counterpart Fund		Income & Outgo Outside Annual Rev. & Expend			
							Deposit Bureau Fund		Sale & Purchase of Foreign Exchange etc.	
	Revenue	Expenditure	Rev.	Exp.	Rev.	Exp.	In.	Out.	In.	Out.
June 1950 First Decade	9,004	5,268	5,891	4,391	182	4,554	28,602	29,441	8,604	12,976
	*(8,964)	*(4,300)	(3,345	(686)	(29)	(701)	(11,524)	(16,577)	(2,402)	(7,708)
Second "	8,826	5,147	1,932	3,071	36	1,502	19,182	18,622	14,079	17,458
	*(8,792)	*(2,434)	(1,930)	(571)	(1)	(2)	(9,546)	(10,160)	(1,790)	(9,916)
Third "	9,887	12,279	11,968	12,390	13,030	2,187	35,823	35,370	21,605	21,008
	*(9,873)	*(3,171)	(3,788)	(2,190)	(14)	(2,000)	(18,069)	(15,078)	(3,655)	(7,662)

Remarks:

(1) Figures in brackets show that portion of receipts and disbursements which was made in cash.

(2) Figures marked *are subject to correction as reports are received later. When corrected, they will be replaced by figures without *, which will indicate the final ones.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Present Amount of Postal Saving

(million yen)

Period	Postal Saving	Transfer Saving	Total
June 1950			
First Decade	132,646	2,800	135,446
Second "	133,798	2,691	136,489
Third "	134,650	2,575	137,225

(Source: Savings Bureau,
Ministry of Communications)

Principal Account of The Bank of Japan

(million yen)

Period	Note issued	Government Deposit	Other Deposit	Loans	Agents Account	National Bonds held
June 1950						
First Decade	304,115	29,271	3,956	166,997	1,977	115,325
Second "	298,356	33,831	3,742	162,484	2,159	126,089
Third "	311,184	28,211	3,697	155,995	2,834	136,008

(Source: Bank of Japan)

Outstanding Amount of Internal Bonds
and Short-term Bills and Notes of Government

(million yen)

Period	Internal Bonds	Short-term Bills and Notes

(million yen)

Period	Note issued	Government Deposit	Other Deposit	Loans	Agents Account	National Bonds held
June 1950						
First Decade	304,115	29,271	3,956	166,997	1,977	115,325
Second "	298,356	33,831	3,742	162,484	2,159	126,089
Third "	311,184	28,211	3,697	155,995	2,834	136,008

(Source: Bank of Japan)

Outstanding Amount of Internal Bonds
and Short-term Bills and Notes of Government

(million yen)

Period	Internal Bonds	Short-term Bills and Notes
June 1950		
First Decade	283,068	72,440
Second "	282,003	80,940
Third "	282,081	94,540

(Source: Bank of Japan)

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

Amount of Bills cleared in Tokyo & Osake

(in millions of yen)

Period	Tokyo		Osaka	
	Number of Bills	Amount	Number of Bills	Amount
June 1950				
First Decade	737	141,177	379	65,086
Second "	545	91,612	242	42,651
Third "	565	109,671	218	49,408

(Source: Clearing Houses in Tokyo & Osaka)

Status of Foreign Trade

Export

(in millions of yen)

Period	Total	Marine Products	Cotton Yarn & Fabrics	Raw Silk & Silk Fabrics	Rayon & Rayon Cloth	Ceramics & Porcelain	Coal	Machineries, Rolling-Stocks & Vessels	Others
June, 1950									
First Decade	3,568	149	417	169	141	77	50	458	2,107
Second "	4,799	455	877	260	143	145	71	482	2,366
Third "	15,460	459	4,768	632	1,444	419	53	2,084	5,301

(Source: Ministry of Finance)

Import

Status of Foreign Trade

Export

(in millions of yen)

Period	Total	Marine Products	Cotton Yarn & Fabrics	Raw Silk & Silk Fabrics	Rayon & Rayon Cloth	Ceramics & Porcelain	Coal	Machineries, Rolling-Stocks & Vessels	Others
June, 1950									
First Decade	3,568	149	417	169	141	77	50	458	2,107
Second "	4,799	455	877	260	143	145	71	482	2,366
Third "	15,460	459	4,768	632	1,444	419	53	2,084	5,301

(Source: Ministry of Finance)

Import

Period	Total	Grains	Cotton	Wool	Mineral Oil	Chemical Fertilizer	Coal & Cokes	Salt	Iron Ore	Others
June, 1950										
First Decade	2,698	1,798	320	10	60	2	53	-	9	446
Second "	8,187	1,324	3,572	117	282	347	22	-	88	2,435
Third "	10,477	3,172	2,112	564	66	593	110	15	168	3,677

(Source: Ministry of Finance)

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

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WEEKLY REPORT
OF
THE MINISTRY OF FINANCE

No. 247

August 18, 1950

Monthly Report on

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

No. 247

August 18, 1950

Monthly Report on National Bonds & Borrowings as of July 31, 1950

Financial Commissioner's Office
Ministry of Finance
Tokyo Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

Monthly Report on National Bonds & Borrowings

(as of July 31, 1950)
(in millions of yen)

1. Outstanding Amount of National Bonds, Borrowings & Short-term Bills

Internal National Bonds:	273,793
External National Bonds:	880 (92,650)
Borrowings:	152,821
Food Certificates	78,540
Total	506,034 (597,804)

(Note)

(1) In addition to the above, the foreign national bonds include unpaid Nagoya City 5% Pound Bonds which are decided redeemable at the time of succession by the Government, amounting to 75,000 £ (75 million yen).

(2) Figure in Brackets shows the amount computed by Current Exchange Rate.

2. Amount of National Bonds issued or redeemed in July 1950

Amount Issued:	96
Amount Redeemed:	8,383

3. Amount of Short-term Bills issued or redeemed in July 1950:

(A) Food Certificates:

Amount Issued:	28,500
Amount Redeemed:	44,500

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(1) In addition to the above, the foreign national bonds include unpaid Nagoya City 5% Pound Bonds which are decided redeemable at the time of succession by the Government, amounting to 75,000 £ (75 million yen).

(2) Figure in Brackets shows the amount computed by Current Exchange Rate.

2. Amount of National Bonds issued or redeemed in July 1950

Amount Issued:	96
Amount Redeemed:	8,383

3. Amount of Short-term Bills issued or redeemed in July 1950:

(A) Food Certificates:

Amount Issued:	28,500
Amount Redeemed:	44,500

4. Details of Borrowings (See attached sheet)

5. Important Items regarding the above:

(A) National Bonds:

Date	Item	Amount	Remark
July 1	Agricultural Land Certificates	32	Annual instalment
" 14	2% Treasury Bonds	34	Advanced redemption
During July	Agricultural Land Certificates	822	Redeemed
"	General National Bonds	7,484	"
July 10	Pacific War Special Treasury Bonds	1	"
"	"	2	"
During July	Agricultural Land Certificates	43	Delivered to former landowners in lieu of cash payment.
"	2% Treasury Bonds	52	Delivered

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

July 1	for Former Temporary War Expenses	462	Redeemed
"	"	352	Borrowed from the Bank of Japan
"	For General Account (Railway Service Expenses)	481	Redeemed
"	"	3,877	"
"	"	481	Borrowed from the Bank of Japan
"	"	3,877	"
" 31	For Telecommunications Service Special Account	3,342	Redeemed
"	"	3,342	Borrowed from the Bank of Japan

(C) Temporary Borrowings:

July 7	For Foreign Exchange Special Account	28,000	Borrowed from the Bank of Japan
" 10	For Replenishment of Revenues of General Account	7,000	Redeemed
"	"	7,000	Borrowed from the Bank of Japan
" 21	For Foreign Exchange Special Account	10,000	"

(D) Foodstuff Certificates:

Date	Amount	Remark

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

(C) Temporary Borrowings:

July 7	For Foreign Exchange Special Account	28,000	Borrowed from the Bank of Japan
" 10	For Replenishment of Revenues of General Account	7,000	Redeemed
"	"	7,000	Borrowed from the Bank of Japan
" 21	For Foreign Exchange Special Account	10,000	"

(D) Foodstuff Certificates:

Date	Amount	Remark
July 3	1,000	Redeemed
" 4	1,400	"
" 5	1,200	"
" 7	5,000	"
" 10	8,000	"
"	8,000	Accepted by the Bank of Japan.
" 19	1,000	Redeemed
"	700	"
" 21	1,000	"
" 22	700	"
" 25	200	"
"	1,500	"
"	300	"
" 31	22,500	"
"	20,500	Accepted by the Bank of Japan.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Attached Sheet

Details of Borrowing

(in millions of yen)

Classification	Amount	Borrowed from:			
		Deposit Bureau	Bank of Japan	Bank of Taiwan	Other Banks
(A) Borrowings:					
For Replenishment of Revenues of Gen. Acc.	10,000		10,000		
For Former Temporary War Expenses	42,921		1,250		Bank of Tokyo 250
For Gov't Railway Acc. (Taken over by the Gen. Acc.)	18,606	1,142	17,464		Yokohama Special Bank 3,400
For Tele-Communications Service Acc.	5,774		5,774		Overseas Funds Bank 38,021
For Postal Service Acc.	3,581	989	2,592		
For Capital Levy Receipts Acc.	3,067		3,067		
For Farm Settlers Financing Acc.	395		395		

(A)	Borrowings:					
	For Replenishment of Revenues of Gen. Acc.	10,000		10,000		
	For Former Temporary War Expenses	42,921		1,250		Bank of Tokyo 250; Yokohama Speciel Bank 3,400; Overseas Funds Bank 38,021
	For Gov't Railway Acc. (Taken over by the Gen. Acc.)	18,606	1,142	17,464		
	For Tele-Communications Service Acc.	5,774		5,774		
	For Postal Service Acc.	3,581	989	2,592		
	For Capital Levy Receipts Acc.	3,067		3,067		
	For Farm Settlers Financing Acc.	395		395		
	For Agricultural Mutual Aid Re-insurance Acc.	1,090	660	430		
	For Gov't Forestry Acc.	2,102		2,102		
	For Printing Agency Acc.	405		405		
	For Fishing-boat Reinsurance Acc.	50	20	30		
	For Foreign Exchange Acc.	19,714		19,714		
	Other Borrowings	79	79			
	Total Borrowings	107,784	2,890	63,223		41,671
(B)	Temporary Borrowings:					
	For Replenishment of Revenues of Gen. Acc.	7,000		7,000		
	For Foreign Exchange Acc.	38,000		38,000		
	Other Temporary Borrowings	37			37	
	Total Temporary Borrowings	45,037		45,000	37	
	Grand Total	152,821	2,890	108,223	37	41,671

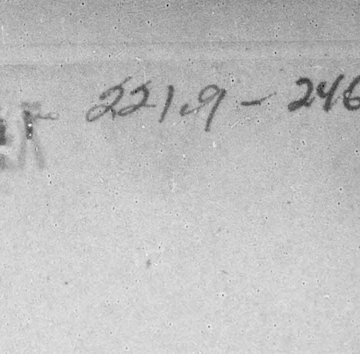
DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

FR 2219-246

WEEKLY REPORT
OF
THE MINISTRY OF FINANCE

No. 2 4 6

August 11, 1950



Collected Amount of Loans

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

Collected Amount of Loans
from the Reconstruction Finance Bank
in the First Quarter of Fiscal Year of 1950-51

Financial Commissioner's Office
Ministry of Finance

Tokyo

Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Collected Amount of Loans from the Reconstruction Finance Bank in the First Quarter of Fiscal Year 1950-51

(in thousands of yen)

Month / Industry	April	May	June	Total
Mining	83,236	149,050	183,055	415,341
(Coal)	74,263	79,851	156,036	310,150
Textile	28,093	32,057	76,893	137,043
Metallic	32,294	39,941	44,648	116,883
(Iron)	24,335	26,340	26,732	77,407
Mashine and Tool	67,658	64,219	42,568	174,445
Pottery	8,052	8,443	6,828	23,323
Chemical	103,778	79,431	132,007	315,216
(Fertilizer)	32,281	49,686	100,125	182,092
Lumber	1,485	4,473	1,932	7,890
Electric	161,885	35,673	201,933	399,490
Gas	240	300	0	540
Civil Engineering and Construction	380	1,462	1,112	2,954
Agriculture	1,638	2,281	2,119	6,032

	Pottery	8,052	8,443	6,828	[illegible]
	Chemical	103,778	79,431	132,007	315,216
	(Fertilizer)	32,281	49,686	100,125	182,092
	Lumber	1,485	4,473	1,932	7,890
	Electric	161,885	35,673	201,933	399,490
	Gas	240	300	0	540
	Civil Engineering and Construction	380	1,462	1,112	2,954
	Agriculture	1,632	2,281	2,119	6,032
	Fishery	5,644	29,591	33,447	68,682
	Transportation	66,809	40,658	49,958	157,425
	(Marine T.)	40,588	23,286	21,609	85,483
	Others	29,896	21,646	19,954	71,496
	Total	591,082	509,224	796,454	1,896,760
	Total of Kodans	1,800,873	1,042,000	10,154	2,853,027
	(Industrial Reconstruction)	0	0	154	154
	(Price Adjustment)	1,800,873	998,000	0	2,798,873
	(Shipping)	0	44,000	10,000	54,000
	Grand Total	2,391,955	1,551,224	806,608	4,749,787

(Note) Outstanding amounts of loans from the Reconstruction Finance Bank as of the end of June, 1950 are as follows:

	Number of cases	Amount
Equipment fund	7,191	88,615,693
Operation fund	946	12,714,271
Total	8,137	101,329,964

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WEEKLY REPORT
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August 4, 1950

Monthly Report on the Situation of The Deposit Bureau Fund as of June 30, 1950

Financial Commissioner's Office
Ministry of Finance
Tokyo, Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

Report on the Situation of the Deposit Bureau Fund

(as of June 30, 1950)

(in thousands of yen)

Item	Amount	Percentage to total	Increase or decrease (-) in comparison with the amount as of the end of the preceding month	Increase or decrease (-) in comparison with the amount as of the preceding fiscalyear
Deposit of Receipts from Postal Savings & Postal Stamps.	137,138,937	68.24	4,103,099	12,779,346
Deposit of Receipts from Savings Debentures, etc.	715,744	0.36	- 56,652	- 113,118
Deposits of Post Office Life Insurance & Postal Annuity	20,923,510	10.41	1,036,202	3,099,512
Deposit of Welfare Insurance	24,088,931	11.98	350,000	4,393,995
Deposit of Money under Custody of General Account	260,200	0.13	0	- 20,000
Deposits of Other Accounts.	9,943,637	4.95	-2,185,019	- 6,029,098
Deposits of Various Funds, Custody & Trust Account	2,524,887	1.61	133,227	327,949
Deposits of Mutual Aid Associations & Corporations	53,851	0.03	529	171
Reserve Funds & Others	5,315,960	2.59	2.261,965	- 12,172,081
Total	200,965,657	100.00	5,653,351	2,266,674

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Deposit of Receipts from Savings Debentures, etc.	715,744	0.36	- 56,652	- 113,118
Deposits of Post Office Life Insurance & Postal Annuity	20,923,510	10.41	1,036,202	3,099,512
Deposit of Welfare Insurance	24,088,931	11.98	350,000	4,393,995
Deposit of Money under Custody of General Account	260,200	0.13	0	- 20,000
Deposits of Other Accounts.	9,943,637	4.95	-2,185,019	- 6,029,098
Deposits of Various Funds, Custody & Trust Account	2,524,887	1.51	133,227	327,949
Deposits of Mutual Aid Associations & Corporations	53,851	0.03	529	171
Reserve Funds & Others	5,215,960	2.59	2.261,965	- 12,172,081
Total	200,965,657	100.00	5,653,351	2,266,674

Operation:

Government Bonds	73,277,090	36.46	- 1,180,799	- 4,162,213
Loans to the General Acc. & Special Acc.	2,891,354	1.44	0	0
Local Government Bonds & Loans to Local Public Bodies, etc.	83,632,366	41.62	6,305,193	3,824,656
Debentures of Special Banks etc., & Loans to them	886,879	0.44	- 12,661	- 51,220
Loans to Kodans	20,473,977	10.19	877,417	- 28,545
Debentures of Special Companies etc., & Loans to them	1,161,905	0.58	- 255	- 34,563
Deposits with Financial Institutions	17,293,060	8.60	- 672,340	3,316,160
Cash	1,349,026	0.67	326,796	- 597,601
Total	200,965,657	100.00	5,643,351	2,266,674

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Breakdown of Amount Increased or Decreased in June
Compared with the Amount as of the End of the Preceding Month
(in millions of yen)
(- shows decrease)

Item	Amount	Breakdown Sub-item	Amount
Deposits of Receipts from Postal Savings & Stamps	4,103	Ordinary Savings	4,189
		Transfer Savings	- 81
		Receipts from Postal Stamps	- 5
Deposit of Receipts from Savings Debentures, etc.	- 56	Savings Debentures	- 41
		"Hokoku" Type Patriotic Bonds	- 12
		"Fukken" Lucky Certificates	- 3
Deposits of Post Office Life Insurance & Postal Annuity	1,036	Insurance Sub-Acc.	1,011
		Annuity Sub-Acc.	25
Deposit of Welfare Insurance	350	Welfare Insurance Sub-Acc.	400
		Seamen's Insurance Sub-Acc.	- 50
Deposit of Money under Custody of general Account	0		
Deposits of Other Accounts	-2,185	Food Control Account	- 32
		Postal Service Account	-2,796
		National Hospital Account	- 100
		Unemployment Insurance Account	730
		Forest Fire Insurance Account	13
Deposits of Various Funds, Custody & Trust Account	133	Various Fund	2
		Money in Custody	109
		Trust Account	22
Reserve Funds & Others	2,262	Unsettled	2,262

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

Deposits of Post Office Life Insurance & Postal Annuity	1,036	Insurance Sub-Acc. Annuity Sub-Acc.	1,011 25
Deposit of Welfare Insurance	350	Welfare Insurance Sub-Acc. Seamen's Insurance Sub-Acc.	400 - 50
Deposit of Money under Custody of general Account	0		
Deposits of Other Accounts	-2,185	Food Control Account Postal Service Account National Hospital Account Unemployment Insurance Account Forest Fire Insurance Account	- 32 -2,796 - 100 730 13
Deposits of Various Funds, Custody & Trust Account	133	Various Fund Money in Custody Trust Account	2 109 22
Reserove Funds & Others	2,262	Unsettled	2,262

Operation:

Government Bonds	-1,181	Foodstuff Certificates Sino Japanese Incident Discount Treasury Bonds	-1,177 - 4
Local Government Bonds & Loans to Local Public Bodies, etc.	6,305	Local Government Bonds Loans to Local Public Bodies	- 16 6,331
Debentures of Special Banks etc., Loans to them	- 12	Central Bank for Commercial and Industrial Associations	- 12
Loans to Kodans	877	Fertilizer Distribution Kodan Feed Distribution Kodan Grocery Distribution Kodan Oilstuff Distribution Kodan Foodstuff Distribution Kodan	- 360 - 24 -1,400 -2,961 - 300
Deposits with financial Institutions	- 672		
Cash	326		

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221.9-244

WEEKLY REPORT
OF
THE MINISTRY OF FINANCE

No. 244

July 28, 1950

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Report on

National Treasury Funds

for

the 4th quarter of JFY 1949-50

(January - March, 1950)

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

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Report on

National Treasury Funds

for

the 4th quarter of JFY 1949-50

(January - March, 1950)

Financial Commissioner's Office

Ministry of Finance

Tokyo Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Report on National Treasury Fund
for the 4th Quarter of JFY 1949-50
(January-March, 1950)

1. Present State of National Treasury Fund:

(1) The amount of Government deposit as of the end of the 4th quarter of this fiscal year is as follows:

(in millions of yen)

Classification	Amount of the end of the 3rd quarter (Dec. 31, 1949	Amount as of the end of Jan.	Amount as of the end of Feb.	Amount as of the end of Mar.	Increase or decrease (△) in comparison with the end of the 3rd quarter
Current deposit	3,697	10,195	31,326	34,148	20,451
Separate deposit	5,014	5,166	4,994	5,490	476
Specified deposit	62	61	57	15,013	14,951
Reserve deposit for exchange of small denomination notes	416	420	417	409	△ 7
Deposit of U.S. aid counterpart fund	5,526	1,349	647	21	△ 5,505

	the 3rd quarter (Dec. 31, 1949	end of Jan.	end of Feb.	end of Mar.	in comparison with the end of the 3rd quarter
Current deposit	3,697	10,195	31,326	34,148	20,451
Separate deposit	5,014	5,166	4,994	5,490	476
Specified deposit	62	61	57	15,013	14,951
Reserve deposit for exchange of small denomination notes	416	420	417	409	△ 7
Deposit of U.S. aid counterpart fund	5,526	1,349	647	21	△ 5,505
Separate deposit of U.S. aid counterpart fund	0	0	0	0	0
Total	14,715	17,191	37,441	45,081	30,366

(2) Breakdown of the balance of various accounts of Treasury which make up the above mentioned amount of the Government deposit is as follows:

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

(in millions of yen)

National treasury account	Balance as of the end of the 3rd quarter (△ shows deficit)	Balance as of the end of Jan. (shows △ deficit)	Balance as of the end of Feb. (△ shows deficit)	Balance as of the end of Mar. (△ shows deficit)	Increase or decrease (△) in comparison with the end of the 3rd quarter (△ shows decrease)
General Account	△112,284	△101,831	△80,484	△87,003	25,281
Special Account	35,192	18,532	18,494	9,577	△25,615
Special Adjustment Account	18,712	19,829	10,732	17,392	△ 1,320
Deposit Bureau	3,418	1,219	872	1,947	△ 1,471
Public Corporations	67,677	79,442	87,827	103,168	33,491
Total	14,715	17,191	37,441	45,081	30,366

(1). The balance of General Account as of the end of March mentioned above, excluding 20,078 million yen which was taken over to settle Special Account for Temporary War Expenses, shows deficit of 66,925 million yen, but it will become excess of revenue when transfer of profit from [illegible]

Account					
Deposit Bureau	3,418	1,219	872	1,947	Δ 1,471
Public Corporations	67,677	79,442	87,827	103,168	33,491
Total	14,715	17,191	37,441	45,081	30,366

(1). The balance of General Account as of the end of March mentioned above, excluding 20,078 million yen which was taken over to settle Special Account for Temporary War Expenses, shows deficit of 66,925 million yen, but it will become excess of revenue when transfer of profit from monopoly enterprises (budgetary amount is 119,000 million yen) will be executed (it is expected to do in May).

(2) Deficit of General Account in the amount of 87,003 million yen of balance as of the end of March is temporarily covered by the parts of balance in each Special Account, each Special Sub-account therein and Public Corporation Accounts.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

2. Situation of Receipts and Disbursements in National Treasury Funds:

(1) The standing of receipts and disbursements in National Treasury Funds during the fourth quarter of the fiscal year 1949-50 is as follows:

Month	Classification	Receipts from			Disbursements to			Excess in receipts (+) or disbursements (-)		
		Public	Bank of Japan	Total	Public	Bank of Japan	Total	Public	Bank of Japan	Total
Jan.	Fiscal funds	115,085	39,054	154,139	99,328	53,220	152,548	(+) 15,757	(-) 14,166	(+) 1,591
	Deposit Bureau funds	23,673	9,260	32,933	13,914	17,765	31,679	(+) 9,759	(-) 8,505	(+) 1,254
	Total	138,758	48,314	187,072	113,242	170,985	184,227	(+) 25,516	(-) 22,671	(+) 2,845
Feb.	Fiscal funds	146,458	145,114	291,572	129,442	107,696	237,138	(+) 17,016	(+) 37,418	(+)54,434
	Deposit Bureau funds	22,713	9,925	32,638	22,619	43,916	66,535	(+) 94	(-) 33,991	(-)33,897
	Total	169,171	155,039	324,210	152,061	151,612	303,673	(+) 17,110	(+) 3,427	(+)20,537
Mar.	Fiscal funds	168,576	132,788	301,364	155,792	112,299	268,091	(+) 12,784	(+) 20,489	(+)33,273
	Deposit Bureau funds	44,588	17,317	61,905	42,505	45,127	87,632	(+) 2,083	(-) 27,810	(-)25,727
	Total	213,164	150,105	363,269	198,297	157,426	355,723	(+) 14,867	(-) 7,321	(+) 7,546
Total	Fiscal funds	430,119	316,956	747,075	384,562	273,215	657,777	(+) 45,557	(+) 43,741	(+)89,298
	Deposit Bureau funds	90,974	36,502	127,476	79,038	106,808	185,846	(+) 11,936	(-) 70,306	(-)58,370
	Total	521,093	353,458	874,551	463,600	380,023	843,623	(+) 57,493	(-) 26,565	(+)30,928

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

	Total	169,171	155,039	324,210	152,061	151,612	303,673	(+) 17,110	(+) 3,427	(+)20,537
Mar.	Fiscal funds	168,576	132,788	301,364	155,792	112,299	268,091	(+) 12,784	(+) 20,489	(+)33,273
	Deposit Bureau funds	44,588	17,317	61,905	42,505	45,127	87,632	(+) 2,083	(-) 27,810	(-)25,727
	Total	213,164	150,105	363,269	198,297	157,426	355,723	(+) 14,867	(-) 7,321	(+) 7,546
Total	Fiscal funds	430,119	316,956	747,075	384,562	273,215	657,777	(+) 45,557	(+) 43,741	(+)89,298
	Deposit Bureau funds	90,974	36,502	127,476	79,038	106,808	185,846	(+) 11,936	(-) 70,306	(-)58,370
	Total	521,093	353,458	874,551	463,600	380,023	843,623	(+) 57,493	(-) 26,565	(+)30,928

(2) The relation between the excess in outgo of National Treasury Funds and the increased issue of the Bank of Japan notes in the fourth quarter of the 1949-50 fiscal year is as follows:

(in millions of yen)

Calssification	January	February	March	Total
1. Increased issue of the Bank of Japan Notes (shows excess in withdrawal)	* 34,913	* 8,587	* 467	* 43,967
2. Excess in outgo of National Treasury Funds	* 25,516	* 17,110	* 14,867	* 57,493
(a) Fiscal funds	* 15,757	* 17,016	* 12,784	* 45,557
(b) Deposit Bureau funds	* 9,759	* 94	* 2,083	* 11,936
3. Financing to private by the Bank of Japan	* 9,397	8,523	14,400	13,526

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

3. Situation of Replenishment of Deficit in the National Treasury Funds:

The total sum of fund accommodated by issue of Public Bonds and Temporary Borrowings etc. in order to meet demand for fiscal funds during the fourth quarter of the fiscal year 1949-50 is 284,258 million yen in total (excluding Public Bonds delivered), and the amount redeemed of National Bonds is 357,408 million yen in total, showing excessin redemption of 73,150 million yen.

(1) The outstanding amount of national bonds stood at 538,294 million yen at the end of Mar., showing the increase of 49,153 million yen against the amount at the end of Dec., breakdown is as follows:

(in millions of yen)

Classification	Amount as of the end of 3rd quarter (Dec. 31, 1949)	Amount as of the end of 4th quarter (Mar. 31, 1950)	Increase or decrease (*) in comparison with the end of the 3rd quarter
Public Bonds	289,078	292,423	3,345
Borrowings	89,292	88,494	* 798
Treasury Bills	0	0	0
Food Certificates	160,140	118,140	* 42,000
Charcoal & Firewood Certificates	1,200	900	* 300
Temporary Borrowings	47,737	38,337	9,400
Total	587,447	538,294	* 49,153

(2) The Amount of National Debts, Outstanding, Issued or Redeemed, in the fourth quarter

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Classification	Amount as of the end of 3rd quarter (Dec. 31, 1949)	Amount as of the end of 4th quarter (Mar. 31, 1950)	Increase or decrease (*) in comparison with the end of the 3rd quarter
Public Bonds	289,078	292,423	3,345
Borrowings	89,292	88,494	* 798
Treasury Bills	0	0	0
Food Certificates	160,140	118,140	* 42,000
Charcoal & Firewood Certificates	1,200	900	* 300
Temporary Borrowings	47,737	38,337	9,400
Total	587,447	538,294	* 49,153

(2) The Amount of National Debts, Outstanding, Issued or Redeemed, in the fourth quarter of the fiscal year 1949-50, classified by Kind of National Debts:

(in millions of yen)

Classification	Amount as of the end of Dec.	Amount issued				Amount redeemed			Amount as of the end of Mar.
		New issue	Renewal of odd debts	Granted	Total	Redeemed in cash	Redeemed by renewal	Total	
Public Bonds	289,078	3,550	0	23,997	27,547	24,202	0	24,202	292,423
Borrowings	89,292	660	22,448	0	23,108	1,458	22,448	23,906	88,494
Treasury Bills	0	0	0	0	0	0	0	0	0
Food Certificates	160,140	142,500	79,000	0	221,500	184,500	79,000	263,500	118,140
Charcoal & Firewood Certificates	1,200	900	1,900	0	2,800	1,200	1,900	3,100	900
Temporary Borrowings	47,737	27,900	5,400	0	33,300	37,300	5,400	42,700	38,337
Total	587,447	175,510	108,748	23,997	308,255	248,660	108,748	357,408	538,294

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

(Note) In the above table, Public Bonds include 880 million yen of Foreign National Bonds.

(3) Outstanding Amount of National Bonds, etc. shown by Issuing Account as of the End of Mar. 31.

(in millions of yen)

Issuing Account	National Bonds	Borrowings	Treasury Bills	Food Certificates	Charcoal & Firewood Certificates	Temporary Borrowings	Total
General Account	254,461	72,029	0	0	0	7,000	333,490
Special Account	37,962	16,465	0	118,140	900	31,337	204,804
Postal Service	437	1,659	0	0	0	0	2,096
Tele-communications Service	25,049	7,697	0	0	0	0	32,746
Gov't Forestry Service	0	2,102	0	0	0	0	2,102
Food Control	0	0	0	118,140	0	0	118,140
Demand & Supply Adjustment of Charcoal & Firewood	0	0	0	0	900	0	900
Foreign Trade	0	0	0	0	0	25,000	25,000
Finance for Farm Settlers	3,405	395	0	0	0	0	3,800
Agricultural Mutual Aid Reinsurance	0	1,090	0	0	0	0	1,090
Receipts from Capital Levy and the like	0	3,067	0	0	0	0	3,067
Special Measures for Establishment of Landed Farmers	8,572	0	0	0	0	0	8,572
Fishing-Boat	0	50	0	0	0	0	50

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Demand & Supply Adjustment of Charcoal & Firewood	0	0	0	0	900	0	900
Foreign Trade	0	0	0	0	0	25,000	25,000
Finance for Farm Settlers	3,405	395	0	0	0	0	3,800
Agricultural Mutual Aid Reinsurance	0	1,090	0	0	0	0	1,090
Receipts from Capital Levy and the like	0	3,067	0	0	0	0	3,067
Special Measures for Establishment of Landed Farmers	8,572	0	0	0	0	0	8,572
Fishing-Boat Reinsurance	0	50	0	0	0	0	50
Printing Bureau	0	405	0	0	0	0	405
Special Measures for Unjustly Possessed materials	499	0	0	0	0	0	499
Alcohol Monopoly Enterprise	0	0	0	0	0	900	900
Foreign Exchange	0	0	0	0	0	5,400	5,400
Former Food Administration in Taiwan	0	0	0	0	0	37	37
Former Food Administration in Chosen	0	0	0	140	0	0	140
Total	292,423	88,494	0	118,140	900	38,337	538,294

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

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WEEKLY REPORT
OF
THE MINISTRY OF FINANCE

No. 243

July 21, 1950

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Monthly Report on
National Bonds & Borrowings

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Monthly Report on National Bonds & Borrowings

as of

June 30, 1950

Financial Commissioner's Office
Ministry of Finance
Tokyo Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Monthly Report on National Bonds & Borrowings

(as of June 30, 1950)

(in millions of yen)

1. Outstanding Amount of National Bonds, Boreowings & Short-term Bills

Internal National Bonds:	282,081
External National Bonds:	880 (92,650)
Borrowings:	76,911
Food Certificates	94,540
Total	454,412 (546,182)

(Note) Figure in Brackets shows the amount computed by Current Exchange Rate.

2. Amount of National Bonds issued or redeemed in June 1950

Amount Issued:	226
Amount Redeemed:	1,229

3. Amount of Short-term Bills issued or redeemed in June 1950:

(A) Food Certificates:

Amount Issued:	50,400

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

(Note) Figure in Brackets shows the amount computed by Current Exchange Rate.

2. Amount of National Bonds issued or redeemed in June 1950

Amount Issued:	226
Amount Redeemed:	1,229

3. Amount of Short-term Bills issued or redeemed in June 1950:

(A) Food Certificates:

Amount Issued:	55,400
Amount Redeemed:	55,000

4. Details of Borrowings (See attached sheet)

5. Important Items regarding the above:

(A) National Bonds:

Date	Item	Amount	Remark
June 8	Sino Japanese Incident Discount Treasury Bonds	7	Redeemed at maturity
June 10	2% Treasury Bonds	19	Redeemed advance
" 19	"	13	"
During June	Agricultural Land Certificates	941	Redeemed
"	Public Bonds	156	"
"	Pacific War Special Treasury Bonds	90	

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	During June	Agricultural Land Certificates	104	Delivered to former landowners in lieu of cash payment
	"	2% Treasury Bonds	121	Delivered
(B)	Borrowings:			
	June 1	For Former Temporary War Expenses	306	Redeemed
	"	"	126	Borrowed from the Bank of Japan

(C) Foodstff Certificates:

Date	Amount	Remark
June 5	6,700	Redeemed
" 7	17,000	"
" 10	31,300	"
"	31,300	Accepted by the Bank of Japan
" 16	8,500	"
" 28	11,200	"
" 29	2,400	"

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Attached Sheet

Details of Borrowing

(in millions of yen)

Classification	Amount	Borrowed from: Deposit Bureau	Bank of Japan	Bank of Tokyo	Bank of Taiwan
(A) Borrowings:					
For Replenishment of Revenues of Gen. Acc.	10,000		10,000		
For Former Temporary War Expenses	5,011		1,250		3,761
For Gov't Railway Acc. (Taken over by the Gen. Acc.)	18,606	1,142	17,464		
For Tele-Communications Service Acc.	5,774		5,774		
For Postal Service Acc.	3,581	989	2,592		
For Capital Levy Receipts Acc.	3,067		3,067		
For Farm Settlers Financing Acc.	395		395		
For Agricultural Mutual Aid Reinsurance Acc.	1,090	660	430		
For Gov't Forestry Acc.	2,102		2,102		
For Printing Agency Acc.	405		405		
For Fishing-boat Reinsurance Acc.	50	20	30		
For Foreign Exchange Acc.	19,714		19,714		
Other Borrowings	79	79			

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

For Postal Service Acc.	3,581	989	2,592		
For Capital Levy Receipts Acc.	3,067		3,067		
For Farm Settlers Financing Acc.	395		395		
For Agricultural Mutual Aid Reinsurance Acc.	1,090	660	430		
For Gov't Forestry Acc.	2,102		2,102		
For Printing Agency Acc.	405		405		
For Fishing-boat Reinsurance Acc.	50	20	30		
For Foreign Exchange Acc.	19,714		19,714		
Other Borrowings	79	79			
Total Borrowings	69,874	2,890	63,223	3,761	
(B) Temporary Borrowings:					
For Replenishment of Revenues of Gen. Acc.	7,000		7,000		
Other Temporary Borrowings	37				37
Total Temporary Borrowings	7,037		7,000		37
Grand Total	76,911	2,890	70,223	3,761	37

(Note)

In addition to the above, there are borrowings for the former temporary war expenses from overseas fund Bank, amounting to 38,021 million yen.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

No. 242
July 14, 1950

Report on Receipts of Taxes for JFY 1950-51 as of June 30, 1950

Financial Commissioner's Office
Ministry of Finance
Tokyo
Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

Receipt of Taxes for the Fiscal Year 1950-51
as of the End of 3rd Ten Days of June 1950

(in millions of yen)

July 8, 1950 Tax Administration Agency

	Tax		Cumulative as of the end of May	Actual receipt in June				Estimate of receipt in the next ten days	Cumulative as of the end of June	Amount in Budget	Percentage of receipt	Percentage of receipt in the corresponding terms of last fiscal year
				1st ten days	2nd ten days	3rd ten days	Total					
	Income Tax	Withholding	15,361	2,128	4,064	1,278	7,470	2,442	22,831	98,332	23.2	21.2
		Self-assesment	1,986	565	768	1,025	2,358	1,215	4,344	150,351	2.9	5.1
		Total	17,347	2,693	4,832	2,303	9,828	3,657	27,175	248,683	10.9	12.0
	Corporation Tax		4,111	7,325	812	1,577	9,714	1,055	13,825	38,602	35.8	18.0
	Estate Tax		254	48	44	54	146	82	400	3,114	12.8	14.4
	Net Worth Tax		-	-	-	-	-	-	-	2,025	-	-
1.	Asset revaluation Tax	Corporations	2	5	8	-	13	-	15	1,455	0.1	-
		Individuals	-	-	-	-	-	-	-	1,380	-	-
		Total	2	5	8	-	13	-	15	15,938	0.1	-
	Liquor Tax		10,262	3,516	358	3,650	7,528	2,124	17,786	103,003	17.3	11.8
	Sugar Excise		46	6	1	41	48	3	94	726	12.9	24.7
	Gasoline Tax		113	44	41	49	134	4	247	426	58.0	4.1
	Commoddity Tax		480	397	195	404	996	439	1,476	17,103	8.6	13.3
	Securities transfor Tax		23	-	1	-	1	-	24	55	43.6	41.2
	Transit Tax		469	6	2	36	44	111	513	1,042	49.2	22.2

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775015

	Estate Tax	254	48	44	54	146	82	400	3,114	12.8	14.4
	Net Worth Tax	-	-	-	-	-	-	-	2,025	-	-
1.	Asset-revaluation Tax — Corporations	2	5	8	-	13	-	15	1,455	0.1	-
	Asset-revaluation Tax — Individuals	-	-	-	-	-	-	-	1,380	-	-
	Asset-revaluation Tax — Total	2	5	8	-	13	-	15	15,938	0.1	-
	Liquor Tax	10,262	3,516	358	3,650	7,528	2,124	17,786	103,003	17.3	11.8
	Sugar Excise	46	6	1	41	48	3	94	726	12.9	24.7
	Gasoline Tax	113	44	41	49	134	4	247	426	58.0	4.1
	Commoddity Tax	480	397	195	404	996	439	1,476	17,103	8.6	13.3
	Securities transfer Tax	23	-	1	-	1	-	24	55	43.6	41.2
	Transit Tax	469	6	2	36	44	111	513	1,042	49.2	22.2
	Receipt from stamps (in cash)	74	9	12	14	35	3	109	291	37.5	22.0
	Soft drink Tax	5	2	-	2	4	1	9	-	-	17.0
	Textile Excise	23	3	5	15	23	14	46	-	-	18.0
	Transaction Tax (receipt in cash)	131	56	21	28	105	24	236	-	-	14.7
	Others	8	2	2	1	5	2	13	-	-	45.8
	Sub-total	33,348	14,112	6,334	8,174	28,620	7,519	61,968	431,008	14.4	13.2
2.	Tariff & tonnage Dues	121	18	18	23	69	13	180	1,500	12.0	25.7
	Gasoline Tax	369	88	51	62	201	79	570	4,727	12.1	4.9
	Commodity Tax	4	1	-	1	2	-	6	155	3.9	58.3
	Sub-total	494	107	69	86	262	92	756	6,382	11.8	13.9
3.	Revenue Stamps	681	-	-	-	-	-	681	7,210	9.4	22.8
	Grand Total	34,523	14,219	6,403	8,260	28,882	7,611	63,405	444,600	14.3	13.8

Remarks: A) (1) was received by the Tax Administration Agency, (2) by Custom Houses, (3) by the Post Service Ministry.

B) (3) shows the amount as of the end of May.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

FINANCIAL RETURN

Status of National Treasury

(in millions of yen)

I. General Account

Period	Revenue				Expenditure						
	Total	Tax	Monopoly Receipts	Others	Total	Termination of War	Price Adjustment	Public Works	Investment	Local Finance	Others
May 1950											
First Decade	24,910	18,606	3,112	3,192	14,378	*3,791	-	2,093	-	*3,602	4,892
	(*24,259)	(*16,876)	(*3,527)	(*3,856)	(*15,758)	(3,791	-	(*2,093)	-	(*3,602	(*6,272)
Second	17,114	7,461	3,802	5,851	13,407	708	4,615	*1,459	-	*3,264	*3,361
	(*17,214)	(*6,537)	(*4,153)	(*6,524	(*13,970)	(* 708	(*4,115)	(*1,459	-	(*3,264	(*3,924)
Third	-1,017	7,635	-7,987	-665	15,145	*1,143	* 213	*3,187	-	-	*10,602
	(*9,931)	(*4,349	(*3,764)	(*1,818	(*11,555	(*1,143	(*213	(*3,187	-	-	(* 7,012

(Source: Bank of Japan)

II. Major Special Accounts & Others

Period	Food Control		Foreign Trade		U.S. Aid Counterpart Fund		Income and Outgo Outside Annual Rev. and Expend			
							Deposit Bureau Fund		Sale and Purchase of Foreign Exchange etc.	
	Revenue	Expenditure	Rev.	Exp.	Rev.	Exp.	In.	Out.	In.	Out.
May 1950										
First Decade	9,259	6,969	7,487	676	8	69	19,656	20,307	9,415	8,354

Third "	-1,017	7,635	-7,987	-665	15,145	*1,143	* 213	*3,187	-	-	*10,602
	(*9,931)	(*4,349)	(*3,764)	(*1,818)	(*11,555)	(*1,143)	(*213)	(*3,187)	-	-	(* 7,015)

(Source: Bank of Japan)

II. Major Special Accounts & Others

Period	Food Control		Foreign Trade		U.S.Aid Counterpart Fund		Income and Outgo Outside Annual Rev. and Expend			
							Deposit Bureau Fund		Sale and Purchase of Foreign Exchange etc.	
	Revenue	Expenditure	Rev.	Exp.	Rev.	Exp.	In.	Out.	In.	Out.
May 1950										
First Decade	9,259	6,969	7,487	676	8	69	19,656	20,307	9,415	8,354
	(*9,144)	(*2,477)	(1,524	(422)	(13)	(69)	(9,461)	(13,419)	(1,718)	(6,844)
Second "	16,512	20,372	6,266	4,449	12,703	13,483	25,892	26,263	12,715	13,375
	(*16,283)	(*8,459)	(5,498)	(1,342)	(5)	(13,483)	(12,710)	(15,037)	(2,238)	(9,3[illegible])
Third "	8,742	58,840)	6,094	15,237	73	724	288,115	94,265	27,815	20,409
	(* 8,626)	(*3,773)	(4,163)	(2,645)	(3)	(724)	(21,833)	(42,665)	(3,311)	(6,888)

Remarks:

(1) Figures in branckets show that portion of receipts and disbursements which was made in cash.

(2) Figures marked *are subject to correction as reports are received later. When corrected, they will be replaced by figures without *, which will indicate the final ones.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Present Amount of Postal Saving

(million yen)

Period	Postal Saving	Transfer Saving	Total
May 1950			
First Decade	126,992	2,847	129,839
Second "	129,095	2,907	132,002
Third "	130,964	2,900	133,864

(Source: Savings Bureau, Ministry of Communications)

Principal Account of The Bank of Japan

(million yen)

Period	Note issued	Government Deposit	Other Deposit	Loans	Agents Account	National Bonds held
May 1950						
First Decade	312,046	45,737	4,619	142,563	2,164	158,806
Second "	301,925	40,441	4,500	145,736	1,602	144,256
Third "	310,404	35,493	4,027	155,250	2,058	138,772

(Source: Bank of Japan)

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Principal Account of The Bank of Japan

(million yen)

Period	Note issued	Government Deposit	Other Deposit	Loans	Agents Account	National Bonds held
May 1950						
First Decade	312,046	45,737	4,619	142,563	2,164	158,806
Second "	301,925	40,441	4,500	145,736	1,602	144,256
Third "	310,404	35,493	4,027	155,250	2,058	138,772

(Source: Bank of Japan)

Outstanding Amount of Internal Bonds
and Short-term Bills and Notes of Government

(million yen)

Period	Internal Bonds	Short-term Bills and Notes
May 1950		
First Decade	285,805	108,040
Second "	285,834	104,140
Third "	283,084	96,140

(Source: Bank of Japan)

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Amount of Bills cleared in Tokyo & Osaka
(million yen)

Period	Tokyo		Osaka	
	Number of Bills	Amount	Number of bills	Amount
May 1950				
First Decade	702	124,395	367	61,348
Second "	629	100,811	274	41,669
Third "	578	112,709	237	48,620

(Source: Clearing Houses in Tokyo & Osaka)

Status of Foreign Trade
(in millions of yen)

Period	Export Total	Marine products	Cotton Yarn & Fabrics	Raw Silk & Silk Fabrics	Rayon & Rayon Cloth	Ceramics & Porcelain	Coal	Machineries, Rolling-Stocks & Vessels	Others
May 1950									
First Decade	3,409	119	1,403	114	76	57	10	234	1,396
Second Decade	4,200	190	765	295	239	152	-	456	2,103
Third Decade	6,109	402	1,131	465	319	245	9	581	2,966

in Tokyo & Osaka)

Status of Foreign Trade

Export (in millions of yen)

Period	Total	Marine products	Cotton Yarn & Fabrics	Raw Silk & Silk Fabrics	Rayon & Rayon Cloth	Ceramics & Porcelain	Coal	Machineries, Rolling-Stocks & Vessels	Others
May 1950									
First Decade	3,409	119	1,403	114	76	57	10	234	1,396
Second Decade	4,200	190	765	295	239	152	-	456	2,103
Third Decade	6,109	402	1,131	465	319	245	9	581	2,966

(Source: Ministry of Finance)

Import

Period	Total	Grains	Cotton	Wool	Mineral Oil	Chemical Fertilizer	Coal & Cokes	Salt	Iron Ore	Others
May 1950										
First Decade	2,385	1,631	0	-	270	-	53	-	36	415
Second Decade	5,267	2,432	1,545	10	302	-	112	-	124	742
Third	11,771	4,638	2,665	293	416	772	135	39	343	2,472

(Source: Ministry of Finance)

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

No. 241

July 7, 1950

Outstanding Amount of loans

from the Receonstruction Finance Bank

Financial Commissioner's Office

Ministry of Finance

Tokyo

Japan

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Outstanding Amount of Loans from the Reconstruction Finance Bank

(as of May 31, 1950)

(in thousands of yen)

Locality	Equipment fund		Operation fund		Total		Increase or decrease (*) in comparison with the preceding month
	Number of case	Amount	Number of case	Amount	Number of case	Amount	
Tokyo	2,289	63,172,827	456	9,226,802	2,745	72,399,629	* 1,360,291
Osaka	809	5,260,148	96	733,460	905	5,993,608	* 33,982
Kobe	289	1,485,586	56	147,686	345	1,633,272	* 25,526
Nagoya	462	1,905,627	65	1,004,627	527	2,910,254	* 10,254
Fukuoka	791	8,725,895	27	996,701	818	9,722,596	3,016
Sendai	467	1,753,923	57	126,770	524	1,880,693	* 7,460
Hiroshima	405	1,898,360	81	194,147	486	2,092,507	* 5,241
Sapporo	246	1,816,723	37	324,286	283	2,141,009	* 8,409
Niigata	95	144,740	6	8,405	101	143,145	* 2,520
Toyama	979	2,112,580	20	32,669	999	2,145,249	* 1,794

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Tokyo	2,289	63,172,827	456	9,226,502	2,745	72,399,629	* 1,360,291
Osaka	809	5,260,148	96	733,460	905	5,993,608	* 33,982
Kobe	289	1,485,586	56	147,686	345	1,633,272	* 25,526
Nagoya	462	1,905,627	65	1,004,627	527	2,910,254	* 10,254
Fukuoka	791	8,725,895	27	996,701	818	9,722,596	3,016
Sendai	467	1,753,923	57	126,770	524	1,880,693	* 7,460
Hiroshima	405	1,898,360	81	194,147	486	2,092,507	* 5,241
Sapporo	246	1,816,723	37	324,286	283	2,141,009	* 8,409
Niigata	95	144,740	6	8,405	101	143,145	* 2,520
Toyama	979	2,112,580	20	32,669	999	2,145,249	* 1,794
Takamatsu	514	859,297	46	54,365	360	913,662	* 8,990
Fukushima	80	106,880	8	2,968	88	109,848	* 2,223
Total	7,226	89,232,586	955	12,852,886	8,181	102,085,472	*1,463,674
Increase or decrease (*) in comparison with the preceding month	* 38	* 283,911	* 2	* 1,179,763	* 40	* 1,463,674	

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Industry	Equipment fund		Operation fund		Total		Increase or decrease (*) comparison with the preceding month	
	Number of case	Amount	Number of case	Amount	Number of case	Amount		
Mining	628	34,337,694	115	4,071,683	743	38,409,377	*	148,450
(Coal)	354	32,150,009	25	3,267,937	379	35,417,946	*	79,850
Textile	1,579	4,711,881	27	19,210	1,606	4,731,091		9,263
Metallic	221	2,208,445	66	1,512,663	287	3,721,108	*	22,692
(Iron)	34	1,764,252	29	1,256,532	63	3,022,784	*	9,090
Mashine and Tool	1,102	1,917,361	423	4,319,414	1,525	6,236,775	*	60,149
Pottery	228	346,203	33	31,567	261	377,770	*	5,844
Chemical	712	8,559,009	73	1,497,212	785	10,056,221	*	70,220
(Fertifizer)	87	5,352,562	12	1,213,476	99	6,566,038	*	49,686
Electric	19	18,427,136	1	20,432	20	18,447,568	*	35,672
Gas	4	2,088			4	2,088	*	3,000
Fishery	907	4,581,349	16	26,243	923	4,607,592	*	29,961
Transportation	637	4,841,878	2	16,182	639	4,858,060		33,359
(Marine.T)	264	4,030,243	1	882	265	4,031,125	*	15,966
Others	1,127	1,510,628	196	241,263	1,323	1,902,084	*	24,290

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Machine and Tool	1,102	1,917,361	423	4,319,414	1,525	6,236,775	*	60,149
Pottery	228	346,203	33	31,567	261	377,770	*	5,844
Chemical	712	8,559,009	73	1,497,212	785	10,056,221	*	70,220
(Fertifizer)	87	5,352,562	12	1,213,476	99	6,566,038	*	49,686
Electric	19	18,427,136	1	20,432	20	18,447,568	*	35,672
Gas	4	2,088			4	2,088	*	3,000
Fishery	907	4,581,349	16	26,243	923	4,607,592	*	29,961
Transportation	637	4,841,878	2	16,182	639	4,858,060		33,359
(Marine.T)	264	4,030,243	1	882	265	4,031,125	*	15,966
Others	1,187	1,540,821	198	361,263	1,385	1,902,084	*	24,290
Sub-Total	7,224	81,473,865	954	11,675,669	8,178	93,349,734	*	421,674
Kodans	2	7,758,721	1	977,017	3	8,735,738	*	1,042,000
Grand Total	7,226	89,232,586	955	12,852,886	8,181	102,085,472	*	1,463,674
Increase or decrease in comparison with the preceding month	* 38	* 283,911	* 2	*1,179,763	* 40	* 1,463,674		

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