

3 Outstanding Amount of JGBs, etc

(1) Changes in the Outstanding Amount of JGBs, Financing Bills, Borrowings and Government-Guaranteed Debts

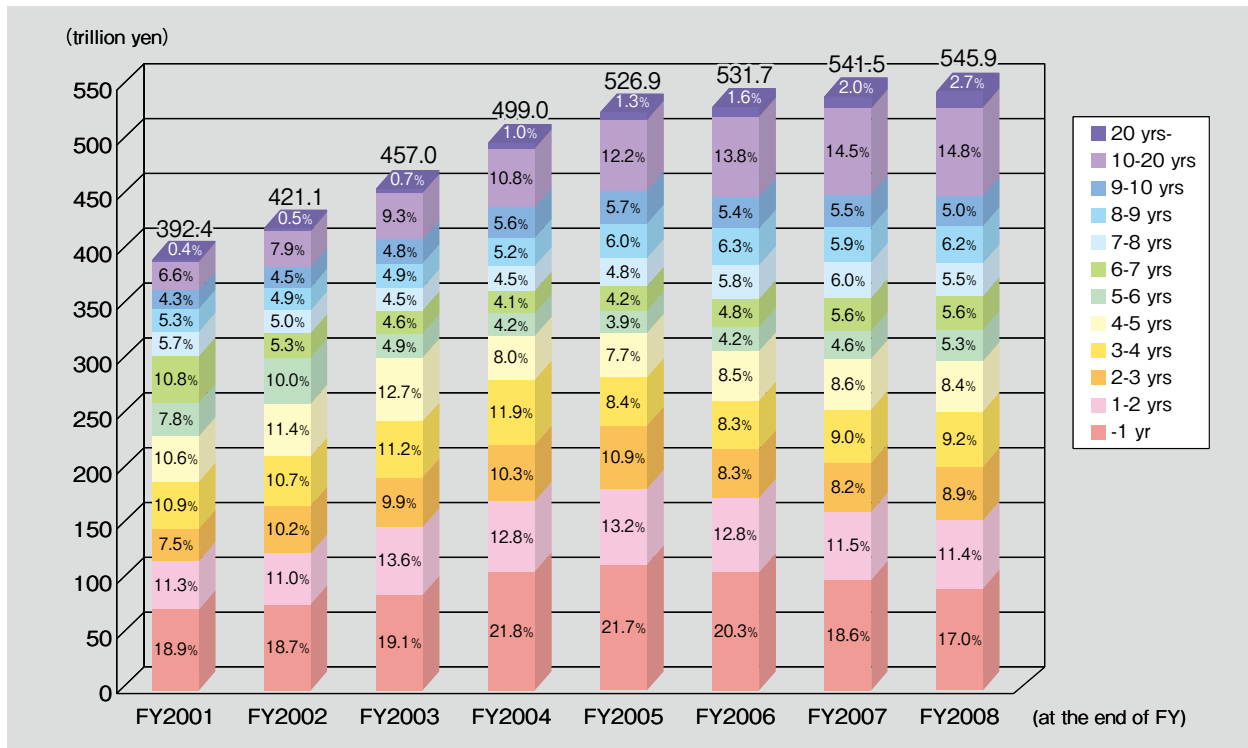
(Unit : billion yen)

Category	FY2004	FY2005	FY2006	FY2007	FY2008
Government Bonds (JGBs)	626,363.3	670,579.4	674,122.1	684,327.8	680,448.2
General Bonds	499,013.7	526,927.9	531,701.5	541,458.4	545,935.6
Long-term (10 years or more)	317,244.1	337,279.7	344,735.1	354,365.5	354,237.8
Medium-term (from 2 to 6 years)	135,145.6	138,271.2	145,515.9	154,574.1	161,018.3
Short-term (one year or less)	46,624.0	51,377.0	41,450.5	32,518.7	30,679.5
FILP Bonds	121,553.2	139,353.2	138,906.1	139,754.3	131,050.1
Long-term (10 years or more)	56,796.9	70,333.4	83,483.1	90,881.4	94,737.2
Medium-term (from 2 to 5 years)	64,756.3	69,019.8	55,423.0	48,872.9	36,312.9
Subsidy Bonds	337.5	361.0	568.3	577.3	526.6
Subscription / Contribution Bonds	2,110.2	2,130.0	2,356.3	2,505.7	2,210.5
Government Bonds converted from Japanese National Railways Settlement Corporation Bonds	3,348.8	1,807.2	589.9	32.1	725.4
Borrowings	59,112.2	59,273.7	59,282.4	57,158.9	57,566.1
Long-term (over one year)	7,072.1	6,059.9	5,323.5	21,844.7	22,251.9
Short-term (one year or less)	52,040.1	53,213.8	53,958.9	35,314.2	35,314.2
Financing Bills	96,076.2	97,627.4	100,974.1	107,752.8	108,482.6
Total	781,551.7	827,480.5	834,378.6	849,239.6	846,497.0

Category	FY2004	FY2005	FY2006	FY2007	FY2008
Government-Guaranteed Debts	58,127.1	53,605.1	49,728.3	47,021.0	45,429.3

Notes : Figures may not sum up to the total because of rounding.

(2) Breakdown of the Outstanding Amount of General Bonds by Remaining Years to Maturity



Average years to maturity	4Y11M	4Y11M	5Y0M	5Y1M	5Y4M	5Y9M	6Y1M	6Y3M

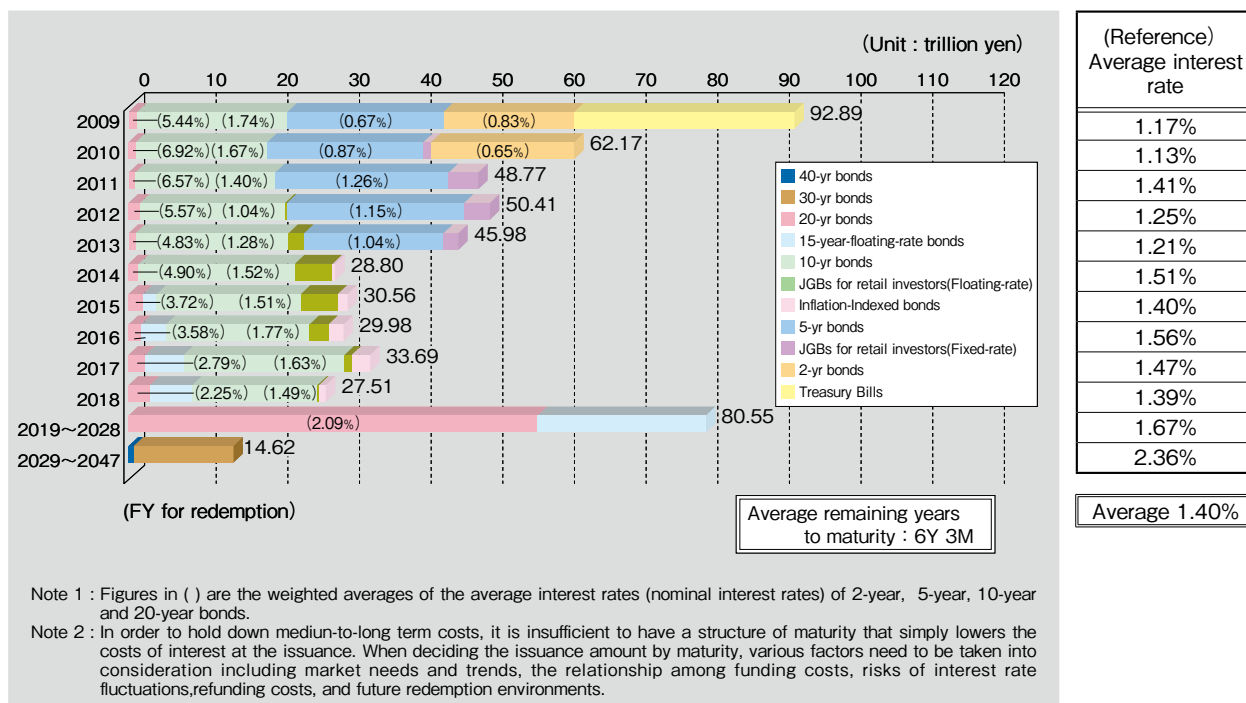
(3) Term-to-maturity Structure of General Bonds (FY2009 Supplementary Budget Basis)

(Unit : billion yen)

FY	Maturity Redemption	FY	Maturity Redemption
2010	1,052,305	2026	88,278
2011	716,654	2027	94,183
2012	502,874	2028	92,729
2013	523,090	2029	119,950
2014	503,703	2030	9,942
2015	297,991	2031	5,799
2016	293,038	2032	10,286
2017	331,331	2033	15,860
2018	320,389	2034	19,024
2019	304,521	2035	21,743
2020	109,336	2036	31,133
2021	75,467	2037	25,989
2022	70,798	2038	18,165
2023	58,374	2039	38,608
2024	65,579	2047	6,901
2025	83,091	2048	12,188
		Total	5,919,321

Note : Figures may not sum up to the total because of rounding.

(4) Breakdown of the Outstanding Amount of General Bonds by Maturity Types and their Average Interest Rate at the end of FY2008



(5) Outstanding, Interest payment of general bonds and Average years to maturity

(Unit : trillion yen)

	Outstanding Amount of General bonds	Interest rate weighted average	Interest payments of General Account	Average years to maturity
FY2000	367.6	2.67	10.0	5Y2M
FY2001	392.4	2.30	9.4	4Y11M
FY2002	421.1	1.97	8.6	4Y11M
FY2003	457.0	1.72	7.8	5Y0M
FY2004	499.0	1.54	7.3	5Y1M
FY2005	526.9	1.42	7.0	5Y4M
FY2006	531.7	1.43	7.0	5Y9M
FY2007	541.5	1.41	7.4	6Y1M
FY2008	545.9	1.40	8.3	6Y3M
FY2009	591.9	-	9.5	-

Note : In FY2008, outstanding amount of General bonds, interest rate weighted average and average years to maturity: settlement, interest payments of general account: second supplementary budget. In FY2009, outstanding amount of General bonds and interest payments of general account: supplementary budget.

(6) Materials / Statistics Concerning "Public Debts"

Materials/Statistics	Perspectives/Characters
(1) "Long Term Debt Outstanding"	Long-term debts may be considered a future burden on the country from the perspective of fiscal management. This material shows figures of long-term debts of both the central and local governments, of which taxes are the main sources of interest payments and redemption.
(2) "Outstanding Amount of JGBs, Financing Bills, Borrowings and Government-Guaranteed Debts"	From the perspective of showing the entire picture of finance activities of the central government, this material gives the total amount of debts associated with finance activities of the central government (JGBs, borrowings, and Financing Bills) and the outstanding amount of government-guaranteed debts (This information is released on a quarterly basis.).
(3) "Japanese Government Balance Sheet (Trial Work)"	In order to improve the government's responsibility to explain the fiscal condition, this material gives a fundamental and comprehensive look at the fiscal operations of the government making use of corporate accounting methods. The government is viewed as a single accounting entity, combining the General Account and special accounts.
(4) "Financial assets and liabilities of the "general government" based on System of National Accounts (SNA)"	This statistics that breaks down financial assets and liabilities by sectors to record the economic state of a country systematically, is based on international standards. Sector categories focus on functions, and "general government" includes both the government and institutions that perform government related activities.