

Details of the Outstanding of Government Bonds
and Borrowings by Category (as of end of FY2009)

Provisional Translation

(Unit : billion yen)

Total 905,614.0 (100.0)	Government Bonds 707,129.7 (78.1)	General Bonds 581,059.1 (64.2)	(a) Construction Bonds	234,738.5 (25.9)
			(b) Special Deficit-financing Bonds	320,828.6 (35.4)
			(c) Tax Reduction-related Special Deficit-financing Bonds	3,340.0 (0.4)
			(d) Refunding Bonds of the debt converted from Japanese National Railways Settlement Corporation	18,738.3 (2.1)
			(e) Refunding Bonds of the debt converted from National Forest Service	2,390.2 (0.3)
			(f) Refunding Bonds of the debt converted from the Special Account for Allotment of Local Allocation Tax and Local Transfer Tax	1,023.4 (0.1)
	FILP Bonds	122,984.4 (13.6)		
	Subsidy Bonds	508.4 (0.1)		
	Subscription / Contribution Bonds	1,852.4 (0.2)		
	Government Bonds converted from Japanese National Railways Settlement Corporation Bonds	725.4 (0.1)		
	Borrowings 56,440.5 (6.2)	Borrowings	21,126.3 (2.3)	
Short-term Borrowings (less than 5 years)		35,314.2 (3.9)		
Financing Bills 142,043.8 (15.7)	Foreign Exchange Fund Financing Bills	140,000.0 (15.5)		
	Petroleum Financing Bills	1,213.3 (0.1)		
	Food Financing Bills	830.5 (0.1)		

(Note) Figures: FY2009 Initial Budget

FY End	Total	Government Bonds	General Bonds						FILP Bonds	
			(a)	(b)	(c)	(d)	(e)	(f)		
2005	827,480.5	670,579.4	526,927.9	247,039.6	253,050.6	4,945.8	18,391.5	2,747.7	752.8	139,353.2
2006	834,401.7	674,122.1	531,701.5	243,227.1	261,386.0	4,624.7	18,983.5	2,727.4	752.8	138,906.1
2007	846,139.6	684,327.8	541,458.4	236,934.0	277,497.8	4,156.0	19,412.9	2,704.9	752.8	139,754.3
2008	867,473.8	699,956.8	563,234.8	237,309.5	300,163.7	3,728.5	18,739.8	2,420.2	873.1	133,193.2
2009	905,614.0	707,129.7	581,059.1	234,738.5	320,828.6	3,340.0	18,738.3	2,390.2	1,023.4	122,984.4

(Note) FY2005 - FY2007: actual, FY2008 and FY2009: estimates