

Chapter 2 Financing Bills, Borrowings and Government-Guaranteed Debt

1 Financing Bills (FBs)

(1) Outstanding Amount of FBs-Breakdown by the Types (as of the end of FY2021)

(Unit: billion yen)

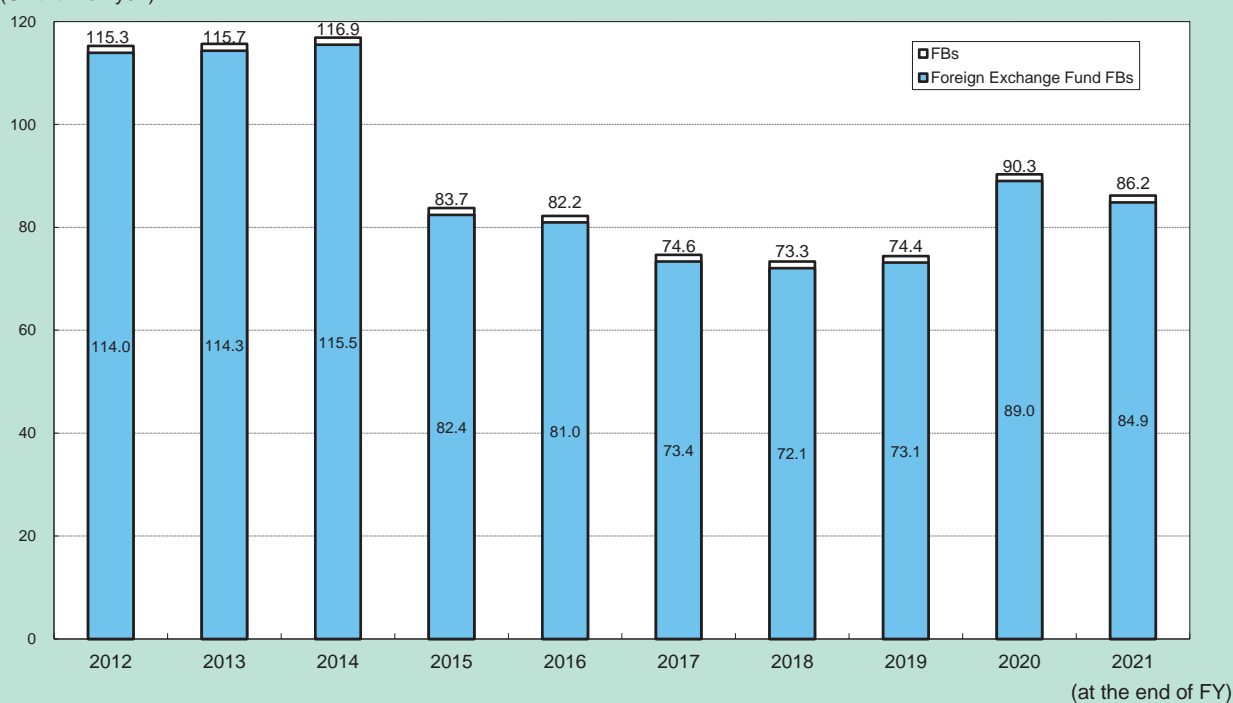
	Treasury FBs	Fiscal Loan Fund FBs	Foreign Exchange Fund FBs	Petroleum FBs	Nuclear Damage Liability Facilitation Fund FBs	Food FBs	Total
Outstanding as of the End of FY2021	—	—	84,859.5	1,160.4	—	179.0	86,198.9
Maximum Issuance Amount in FY2021	20,000.0	15,000.0	195,000.0	1,457.4	3,717.4	316.3	235,491.1
Maximum Issuance Amount in FY2022	20,000.0	15,000.0	195,000.0	1,488.3	3,079.6	323.8	234,891.7

Note 1: FY2021:supplementary budget ,FY2022:initial budget.

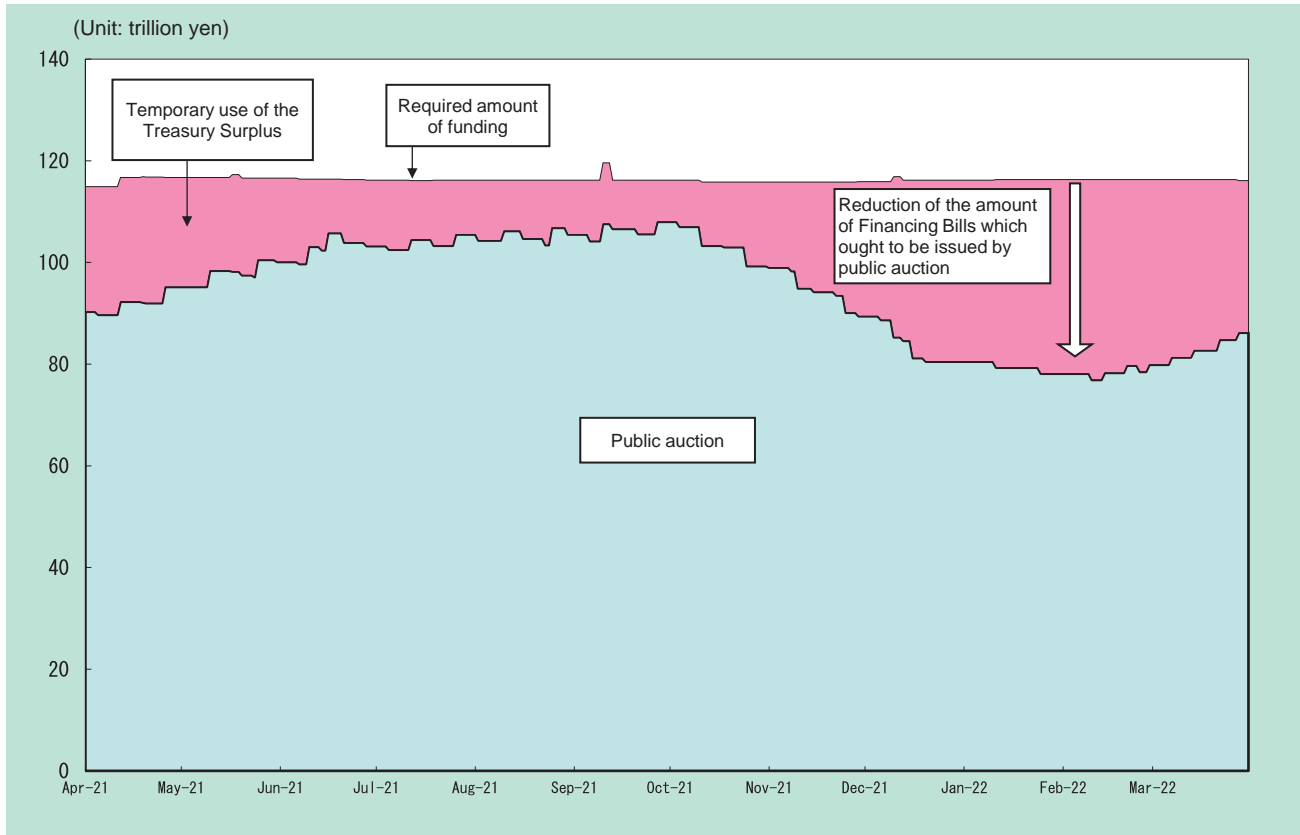
Note 2: Figures may not sum up to the total because of rounding.

(2) Outstanding Amount of FBs

(Unit: trillion yen)



(3) Issuance Amount of FBs in FY2021-Breakdown by Funding Resources



(4) Receipts and Payments on the National Treasury for FY2021

