Press Release

JGB Issuance Plan for FY2009

April 27th, 2009 Ministry of Finance

< Breakdown by Fiscal Needs >

(Unit: billion yen)

	FY2009 (Initial)	FY2009 (Supplementary budget)	
	(a)	(b)	(b) - (a)
New Financial Resource Bonds	33,294.0	44,113.0	10,819.0
Construction Bonds	7,579.0	14,911.0	7,332.0
Special Deficit- financing Bonds	25,715.0	29,202.0	3,487.0
Refunding Bonds	90,991.4	90,991.4	-
FILP Bonds	8,000.0	14,100.0	6,100.0
Total	132,285.4	149,204.4	16,919.0

(Note1) Figures may not sum up to total because of rounding.

(Note2) JGB Market Issuance (Calendar Base) refers to JGBs issued by scheduled auctions from April to next March.

< Breakdown by Financing Methods >

(Unit: billion yen)

		(Offit. Dillion yell)		
			2009 htary budget)	
	(a)	(b)	(b) - (a)	
JGB Market Issuance (Calendar Base)	113,300.0	130,200.0	16,900.0	
Non-price Competitive Auction	3,870.0	3,870.0	-	
Adjustment by Depleting Front-loaded Issuance	209.3	228.3	19.0	
Subtotal Financed in the Market	117,379.3	134,298.3	16,919.0	
Nonmarketable JGBs for Retail-Investors	2,400.0	2,400.0	-	
OTC Sales for Households	1,800.0	1,800.0	-	
Subtotal for Households	4,200.0	4,200.0	-	
Public Sector (Bank of Japan)	10,706.0	10,706.0	-	
Total	132,285.4	149,204.4	16,919.0	