

## JGB Issuance Plan for FY2011

### <Breakdown by Fiscal Needs>

(Unit: billion yen)

	FY2011 (Initial)	FY2011 (Supplementary budget)	
	(a)	(b)	(b) - (a)
New Financial Resource Bonds	44,298.0	44,298.0	—
Construction Bonds	6,090.0	7,310.0	1,220.0
Special Deficit-financing Bonds	38,208.0	36,988.0	▲ 1,220.0
Refunding Bonds	111,296.3	111,296.3	—
FILP Bonds	14,000.0	16,000.0	2,000.0
Total	169,594.3	171,594.3	2,000.0

### <Breakdown by Financing Methods>

(Unit: billion yen)

	FY2011 (Initial)	FY2011 (Supplementary budget)	
	(a)	(b)	(b) - (a)
JGB Market Issuance (Calendar Base)	144,900.0	144,900.0	—
Non-price Competitive Auction II	4,005.0	4,005.0	—
Adjustment by Depleting Front-loaded Issuance	6,389.3	8,389.3	2,000.0
Subtotal Financed in the Market	155,294.3	157,294.3	2,000.0
Nonmarketable JGBs for Retail Investors	2,000.0	2,000.0	—
OTC Sales for Households	500.0	500.0	—
Subtotal for Households	2,500.0	2,500.0	—
Public Sector (Bank of Japan)	11,800.0	11,800.0	—
Total	169,594.3	171,594.3	2,000.0

(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.