

Government-Guaranteed Bonds (JGGB) Issuance Plan for FY2016

(billion yen)

	FY2015 (Initial)	FY2015 (Supplementary Budget)		FY2016 (Initial)		Main Issuer
	(a)	(b)	(b)-(a)	(c)	(c)-(a)	
40-year	20.0	20.0	-	40.0	20.0	Japan Expressway Holding and Debt Repayment Agency(JEHDRA)
30-year	120.0	120.0	-	160.0	40.0	JEHDRA
20-year	400.0	400.0	-	400.0	-	JEHDRA
10-year	1,584.8	1,584.8	-	877.2	▲707.6	JEHDRA, Japan Finance Organization for Municipalities(JFM), etc.
8-year	116.0	116.0	-	120.0	4.0	JFM
6-year	425.0	425.0	-	415.0	▲10.0	JFM, Japan Finance Corporation(JFC), etc.
5-year	9.0	9.0	-	9.0	-	Organization for Promoting Urban Development
4-year	200.0	200.0	-	440.0	240.0	Deposit Insurance Corporation of Japan(DIC), JFM
2-year	600.0	600.0	-	930.0	330.0	Banks' Shareholdings Purchase Corporation, DIC, etc.
Subtotal	3,474.8	3,474.8	-	3,391.2	▲83.6	
Foreign Bonds	710.0	710.0	-	1,075.0	365.0	Japan Bank for International Cooperation, Development Bank of Japan Inc. ,etc.
Total	4,184.8	4,184.8	-	4,466.2	281.4	

(Note1) Apart from the plan shown above, further issuance, depending on the progress of the Japan Finance Corporation's crisis response operations, is planned, whose maturity is less than five years and maximum amount of which is 200 billion yen.

(Note2) It could be that aforesaid plan is changed in the middle of FY2016.

Government-Guaranteed Bonds (JGGB) Issuance Plan (By Issuer and Maturity)

〈Planned Issuance for FY2016 Initial〉

(billion yen)

Issuer	40-year	30-year	20-year	10-year	8-year	6-year	5-year	4-year	2-year	Subtotal	Foreign Bonds	Total
Japan Finance Corporation				60.0		125.0				185.0		185.0
Japan International Cooperation Agency										–	75.0	75.0
Japan Bank for International Cooperation										–	800.0	800.0
Deposit Insurance Corporation of Japan								400.0	280.0	680.0		680.0
Banks' Shareholdings Purchase Corporation									500.0	500.0		500.0
Nuclear Damage Compensation and Decommissioning Facilitation Corporation									150.0	150.0		150.0
Private Finance Initiative Promotion Corporation of Japan				13.8						13.8		13.8
Japan Overseas Infrastructure Investment Corporation for Transport & Urban Development				52.0						52.0		52.0
Fund Corporation for the Overseas Development of Japan's ICT and Postal Services Inc.				36.1						36.1		36.1
Japan Expressway Holding and Debt Repayment Agency	40.0	160.0	400.0	356.0						956.0		956.0
New Kansai International Airport Co.,Ltd.				28.0						28.0		28.0
Development Bank of Japan Inc.				60.0		90.0				150.0	200.0	350.0
Organization for Promoting Urban Development				22.0			9.0			31.0		31.0
Central Japan International Airport Co.,Ltd.				9.3						9.3		9.3
Japan Finance Organization for Municipalities				240.0	120.0	200.0		40.0		600.0		600.0
Total	40.0	160.0	400.0	877.2	120.0	415.0	9.0	440.0	930.0	3,391.2	1,075.0	4,466.2

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(Note2) It could be that aforesaid plan is changed in the middle of FY2016.