

# 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 FY2017)

(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 FY2017	—	—	73,363.2	1,185.7	—	100.0	74,648.9
Maximum issuance amount in FY2017	20,000.0	15,000.0	195,000.0	1,529.1	2,162.7	342.5	234,034.3
Maximum issuance amount in FY2018	20,000.0	15,000.0	195,000.0	1,464.6	4,708.4	337.5	236,510.5

Note 1: FY2017: supplementary budget, FY2018: initial budget.

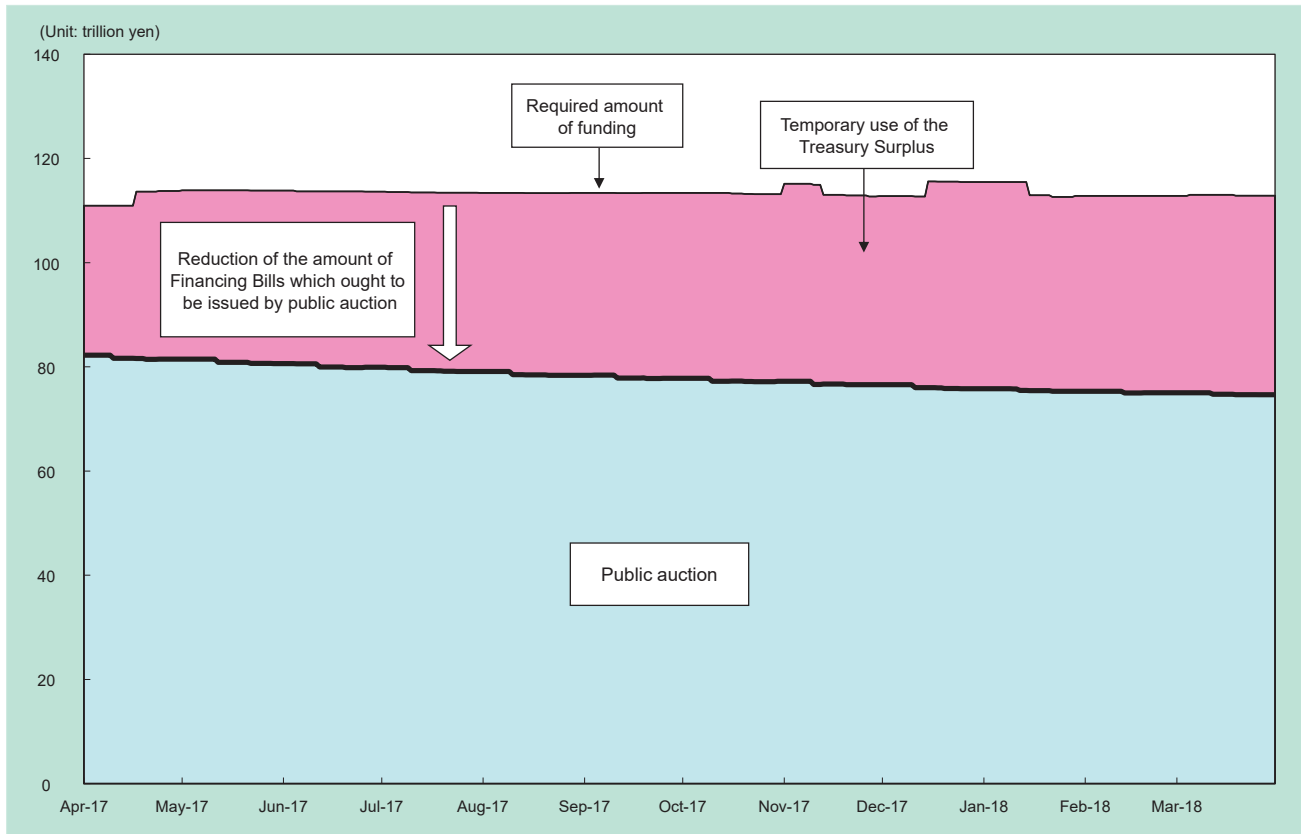
Note 2: Figures may not sum up to the total because of rounding.

### (2) Outstanding Amount of FBs

(Unit: trillion yen)



### (3) Issuance Amount of FBs in FY2017-Breakdown by Funding Resources



### (4) Receipts and Payments on the National Treasury for FY2017

