

2 Debt of Incorporated Administrative Agencies, etc.

(1) FY2018 FILP Plan

(Unit: billion yen)

Section	Fiscal Loan	Industrial Investment	Government Guarantee	Total Amount of FILP Financing	(Reference) Own funds, etc.
<Special Accounts>					
Special Account for Stable Supply of Food	2.0	—	—	2.0	21.9
Special Account for Energy Policy	8.2	—	—	8.2	1,464.6
<Government Financial Institutions>					
Japan Finance Corporation	3,589.5	43.0	185.0	3,817.5	(320.0) 1,727.1
The Okinawa Development Finance Corporation	102.2	1.4	—	103.6	(30.0) 54.4
Japan Bank for International Cooperation	290.0	62.4	820.0	1,172.4	(60.0) 1,084.5
Japan International Cooperation Agency (Incorporated Administrative Agency)	552.4	—	66.0	618.4	(80.0) 744.6
<Incorporated Administrative Agencies, etc.>					
The Promotion and Mutual Aid Corporation for Private Schools of Japan	29.1	—	—	29.1	34.9
Japan Student Services Organization (Incorporated Administrative Agency)	707.5	—	—	707.5	(120.0) △ 13.8
Welfare And Medical Service Agency (Incorporated Administrative Agency)	348.6	—	—	348.6	(30.0) 21.3
National Hospital Organization (Incorporated Administrative Agency)	86.4	—	—	86.4	(19.0) 15.0
National Cancer Center (National Research and Development Agency)	5.4	—	—	5.4	—
National Cerebral and Cardiovascular Center (National Research and Development Agency)	17.2	—	—	17.2	1.0
National Center for Child Health and Development (National Research and Development Agency)	0.8	—	—	0.8	—
National Institution for Academic Degrees and Quality Enhancement of Higher Education (Incorporated Administrative Agency)	49.9	—	—	49.9	(5.0) 4.3
Japan Railway Construction, Transport and Technology Agency (Incorporated Administrative Agency)	27.2	—	—	27.2	(141.1) 324.3
Japan Housing Finance Agency (Incorporated Administrative Agency)	68.1	—	—	68.1	(2,604.8) 2,383.5
Urban Renaissance Agency (Incorporated Administrative Agency)	346.4	—	—	346.4	(50.0) 1,000.7
Japan Expressway Holding and Debt Repayment Agency (Incorporated Administrative Agency)	1,500.0	—	1,245.0	2,745.0	(330.0) 2,573.7
Japan Water Agency (Incorporated Administrative Agency)	5.7	—	—	5.7	(4.0) 151.7
Japan Finance Organization for Municipalities	—	—	400.0	400.0	1,917.8
Forest Research and Management Organization (National Research and Development Agency)	5.8	—	—	5.8	26.4
Japan Oil, Gas and Metals National Corporation (Incorporated Administrative Agency)	1.2	41.1	—	42.3	63.1
<Local Governments>					
Local Governments	2,810.2	—	—	2,810.2	8,840.7
<Special Corporations>					
Development Bank of Japan Inc.	300.0	129.0	350.0	779.0	(550.0) 1,694.0
New Kansai International Airport Co., Ltd.	—	—	20.1	20.1	(15.9) 30.7
Organization for Promoting Urban Development	—	—	28.1	28.1	10.0
Central Japan International Airport Co., Ltd.	—	—	30.7	30.7	(17.1) 25.6
Private Finance Initiative Promotion Corporation of Japan	—	3.0	13.0	16.0	50.0
Cool Japan Fund Inc.	—	13.5	—	13.5	26.5
Japan Overseas Infrastructure Investment Corporation for Transport & Urban Development	—	63.9	62.9	126.8	6.4
Fund Corporation for the Overseas Development of Japan's ICT and Postal Services Inc.	—	7.2	24.0	31.2	—
Total	10,853.8	364.5	3,244.8	14,463.1	(4,376.9)

Note 1: Figures are based on the initial plan of FY2018.

Note 2: For "(Reference) Own funds, etc.", figures in () are the amounts procured by the issuance of FILP agency bonds, public bonds without Government Guarantees issued by individual incorporated administrative agencies, etc. in private financial markets.

Note 3: The Fiscal Loan is solely comprised of the Fiscal Loan Fund.

(2) Planned and Actual Issuance Amount of FILP Agency Bonds

(Unit: billion yen)

Section	Amount			
	FY2016		FY2017	FY2018
	Planned Issuance	Results	Planned Issuance	Planned Issuance
Japan Finance Corporation	293.7	190.0	318.0	320.0
Micro Business and Individual Operations	170.0	120.0	170.0	170.0
Small and Medium Enterprise Operations	103.7	50.0	103.0	100.0
Agriculture, Forestry, Fisheries and Food Business Operations	20.0	20.0	45.0	50.0
The Okinawa Development Finance Corporation	25.0	25.0	30.0	30.0
Japan Bank for International Cooperation	60.0	—	60.0	60.0
Japan International Cooperation Agency (Incorporated Administrative Agency)	60.0	60.0	80.0	80.0
Japan Housing Finance Agency (Incorporated Administrative Agency)	2,338.6	2,868.0	2,337.9	2,604.8
Including Straight Bonds	451.0	340.0	526.8	560.0
Asset Backed Securities	1,887.6	2,528.0	1,811.1	2,044.8
Urban Renaissance Agency (Incorporated Administrative Agency)	60.0	50.0	90.0	50.0
Japan Water Agency (Incorporated Administrative Agency)	4.0	4.0	4.0	4.0
Japan Railway Construction, Transport and Technology Agency (Incorporated Administrative Agency)	103.5(3.5)	103.5	104.7	141.1
Welfare And Medical Service Agency (Incorporated Administrative Agency)	20.0	20.0	30.0	30.0
National Hospital Organization (Incorporated Administrative Agency)	—	—	—	19.0
National Institution for Academic Degrees and Quality Enhancement of Higher Education (Incorporated Administrative Agency)	5.0	5.0	5.0	5.0
Japan Student Services Organization (Incorporated Administrative Agency)	120.0	120.0	120.0	120.0
Japan Expressway Holding and Debt Repayment Agency (Incorporated Administrative Agency)	250.0	200.0	370.0	330.0
New Kansai International Airport Co.,Ltd.	0.4	—	60.0	15.9
Central Japan International Airport Co.,Ltd.	14.9	10.0	—	17.1
Development Bank of Japan Inc.	500.0	351.5	500.0	550.0
The Shoko Chukin Bank, Ltd.	266.0	266.0	264.9	Out of FILP Plan
Total	4,121.1(3.5)	4,273.0	4,374.5	4,376.9
【Number of Agencies】	【16】	【14】	【15】	【16】
Including Straight Bonds	2,233.5(3.5)	1,745.0	2,563.4	2,332.1
Asset Backed Securities	1,887.6	2,528.0	1,811.1	2,044.8

Note : Amounts are calculated on a nominal value basis (Revised amounts), and amounts in () are brought forward from the previous fiscal year.

(3) Yields of 10-Year FILP Agency Bonds in FY2017

