

## Planned Bond Issuance for FY2002

### 1. Japanese Government Bonds

<Classification by Funding Purpose>

(Billion yen)

	Planned Issuance for FY2001 Initial Budget ( a )	Planned Issuance for FY2001 1st Revised Budget ( b )	Planned Issuance for FY2002 Initial Budget ( c )		
				( c ) - ( a )	( c ) - ( b )
New Financial Resource Bonds	28,318.0	30,000.0	30,000.0	1,682.0	-
Refunding Bonds	59,688.3	59,329.6	69,615.6	9,927.3	10,286.0
Fiscal Loan Fund Special Account Bonds	43,897.4	43,897.4	34,352.7	9,544.7	9,544.7
(public offering)	(10,497.4)	(10,497.4)	(10,952.7)	(455.3)	(455.3)
(transitional measures)	(33,400.0)	(33,400.0)	(23,400.0)	( 10,000.0)	( 10,000.0)
<b>TOTAL</b>	<b>131,903.7</b>	<b>133,227.0</b>	<b>133,968.3</b>	<b>2,064.6</b>	<b>741.3</b>

<Classification by Issuance Methods and Maturity>

(Billion yen)

	Planned Issuance for FY2001 Initial Budget ( a )	Planned Issuance for FY2001 1st Revised Budget ( b )	Planned Issuance for FY2002 Initial Budget ( c )		
				( c ) - ( a )	( c ) - ( b )
30-year Bonds	600.0	600.0	600.0	-	-
20-year Bonds	3,000.0	3,200.0	4,200.0	1,200.0	1,000.0
15-year Floating-rate Bonds	3,200.0	3,600.0	5,400.0	2,200.0	1,800.0
10-year Bonds	20,400.0	20,400.0	21,600.0	1,200.0	1,200.0
5-year Bonds	18,900.0	19,700.0	22,800.0	3,900.0	3,100.0
3-year Discount Bonds	600.0	600.0	400.0	200.0	200.0
2-year Bonds	16,800.0	16,800.0	19,152.7	2,352.7	2,352.7
Treasury Bills	26,418.4	26,341.7	30,645.1	4,226.7	4,303.4
<b>Total Amount to Be Distributed in Private Sector</b>	<b>89,918.4</b>	<b>91,241.7</b>	<b>104,797.8</b>	<b>14,879.4</b>	<b>13,556.1</b>
(excluding Treasury Bills)	(63,500.0)	(64,900.0)	(74,152.7)	(10,652.7)	(9,252.7)
Postal Savings	2,450.0	2,450.0	2,100.0	350.0	350.0
Bank of Japan	6,135.3	6,135.3	3,370.4	2,764.9	2,764.9
Fiscal Loan Fund Special Account Bonds (transitional measures)	33,400.0	33,400.0	23,400.0	10,000.0	10,000.0
Postal Savings	17,900.0	17,900.0	13,600.0	4,300.0	4,300.0
Pension Reserves	11,900.0	11,900.0	6,700.0	5,200.0	5,200.0
Postal Life Insurance	3,600.0	3,600.0	3,100.0	500.0	500.0
<b>Total Amount to Be Distributed in Public Sector</b>	<b>41,985.3</b>	<b>41,985.3</b>	<b>28,870.4</b>	<b>13,114.9</b>	<b>13,114.9</b>
Bonds for Individuals	-	-	300.0	300.0	300.0
<b>TOTAL</b>	<b>131,903.7</b>	<b>133,227.0</b>	<b>133,968.3</b>	<b>2,064.6</b>	<b>741.3</b>

Notes: Figures do not sum up to the total because of rounding.

## 2. Government-guaranteed Bonds

(Billion yen)

	Planned Issuance for FY2001 Initial Budget	Planned Issuance for FY2001 1st Revised Budget	Planned Issuance for FY2002 Initial Budget		
	( a )	( b )	( c )	( c ) - ( a )	( c ) - ( b )
10-year Bonds	2,246.3	2,246.3	2,300.0	53.7	53.7
6-year Bonds	250.0	250.0	190.0	60.0	60.0
5-year Bonds	465.0	465.0	-	465.0	465.0
4-year Bonds	1,440.0	1,440.0	1,800.0	360.0	360.0
2-year Bonds	360.0	360.0	720.0	360.0	360.0
TOTAL	4,761.3	4,761.3	5,010.0	248.7	248.7

Notes: Government-guaranteed foreign bonds are not included. The amount of government-guaranteed issuance in FY2002 is approximate.

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