

Planned Bond Issuance for FY2002

1. Japanese Government Bonds

<Classification by Funding Purpose>

(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)
New Financial Resource Bonds	28,318.0	30,000.0	30,000.0	1,682.0	-
Construction Bonds	8,760.0	9,076.0	6,790.0	1,970.0	2,286.0
Special Deficit-Financing Bonds	19,558.0	20,924.0	23,210.0	3,652.0	2,286.0
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)
TOTAL	131,903.7	133,227.0	133,968.3	2,064.6	741.3

<Classification by Issuance Methods and Maturity>

(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)
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
Total Amount to Be Distributed in Private Sector	89,918.4	91,241.7	104,797.8	14,879.4	13,556.1
(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
Total Amount to Be Distributed in Public Sector	41,985.3	41,985.3	26,870.4	13,114.9	13,141.9
Bonds for Individuals	-	-	300.0	300.0	300.0
TOTAL	131,903.7	133,227.0	133,968.3	2,064.6	741.3

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

2. Government-guaranteed Bonds

(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)
10-year Bonds	2,246.3	2,246.3	2,300.2	53.9	53.9
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	5,010.2	248.9	248.9

Notes: Government-guaranteed foreign bonds are not included.

Contact:
 Co-ordination Division, Financial Bureau(Government-guaranteed Bonds)
 Telephone: (03)3581-4111 extension 2551
 Government Debt Division, Financial Bureau(Japanese Government Bonds)
 Telephone: (03)3581-4111 extension 2565