

< Market Issuance Plan by JGB Types >

(Attachment 1-2)

	FY2008 (Initial)			FY2008 (Revised in December)			(b) - (a)	FY2009 (Initial)			(c) - (a)			
	(a)			(b)				(c)						
<b>40-year</b>	¥0.2 trillion	×	2	¥0.4 trillion	¥0.2 trillion	×	3	¥0.6 trillion	+ ¥0.2 trillion	¥0.2 trillion	×	4	¥0.8 trillion	+ ¥0.4 trillion
<b>30-year</b>	¥0.6 trillion	×	4	¥2.4 trillion	¥0.6 trillion	×	4	¥2.9 trillion	+ ¥0.5 trillion	¥0.5 trillion	×	6	¥3.0 trillion	+ ¥0.6 trillion
					¥0.5 trillion	×	1							
<b>20-year</b>	¥0.8 trillion	×	12	¥9.6 trillion	¥0.8 trillion	×	7	¥10.1 trillion	+ ¥0.5 trillion	¥0.9 trillion	×	12	¥10.8 trillion	+ ¥1.2 trillion
					¥0.9 trillion	×	5							
<b>10-year</b>	¥1.9 trillion	×	12	¥22.8 trillion	¥1.9 trillion	×	12	¥22.8 trillion	—	¥1.9 trillion	×	12	¥22.8 trillion	—
<b>5-year</b>	¥1.9 trillion	×	12	¥22.8 trillion	¥1.9 trillion	×	9	¥23.1 trillion	+ ¥0.3 trillion	¥2.0 trillion	×	12	¥24.0 trillion	+ ¥1.2 trillion
					¥2.0 trillion	×	3							
<b>2-year</b>	¥1.7 trillion	×	12	¥20.4 trillion	¥1.7 trillion	×	6	¥21.4 trillion	+ ¥1.0 trillion	¥2.0 trillion	×	12	¥24.0 trillion	+ ¥3.6 trillion
					¥1.8 trillion	×	4							
					¥2.0 trillion	×	2							
<b>TBs (1-year)</b>	¥1.4 trillion	×	12	¥16.8 trillion	¥1.4 trillion	×	6	¥18.0 trillion	+ ¥1.2 trillion	¥1.9 trillion	×	12	¥22.8 trillion	+ ¥6.0 trillion
					¥1.5 trillion	×	3							
					¥1.7 trillion	×	3							
<b>TBs (6-month)</b>				¥3.3 trillion				¥3.0 trillion	▲ ¥0.3 trillion				¥0.9 trillion	▲ ¥2.4 trillion
<b>15-year Floating-rate</b>	¥0.6 trillion	×	4	¥2.4 trillion	¥0.6 trillion	×	1	¥0.6 trillion	▲ ¥1.8 trillion	¥0.3 trillion	×	1	¥0.3 trillion	▲ ¥2.1 trillion
<b>10-year Inflation-Indexed</b>	¥0.5 trillion	×	6	¥3.0 trillion	¥0.5 trillion	×	3	¥1.5 trillion	▲ ¥1.5 trillion	¥0.3 trillion	×	1	¥0.3 trillion	▲ ¥2.7 trillion
<b>Auctions for Enhanced-liquidity</b>	¥0.1 trillion	×	12	¥1.2 trillion	¥0.1 trillion	×	8	¥2.3 trillion	+ ¥1.1 trillion	¥0.15 trillion	×	24	¥3.6 trillion	+ ¥2.4 trillion
					¥0.15 trillion	×	10							
<b>Total to the Market</b>	<b>¥105.1 trillion</b>			<b>¥106.3 trillion</b>			<b>+ ¥1.2 trillion</b>		<b>¥113.3 trillion</b>			<b>+ ¥8.2 trillion</b>		

Note 1: In addition to the above plan, 40-year, 30-year, 20-year, 10-year, 5-year, 2-year, 15-year floating-rate and 10-year inflation-indexed bonds will be issued via Non-competitive price Auction II, which will be held for JGB Market Special Participants after the price(yield)-competitive auction(the amount assignable to each Market Special Participant will not exceed 15% of the amount awarded to it in the Competitive price Auction and Non-Competitive price Auction I or the yield-Competitive Auction [10%→15% from Jan. 2009]).

Note 2: With regard to 6-month TBs, only the total amount is listed because TBs and FBs are expected to be issued as unified bills (Treasury Discount Bills) starting in Feb. 2009.

Note 3: The issuance scheduled in FY2009 of the 10-year Inflation-Indexed Bonds and 15-year Floating-rate Bonds could be called off, taking in the market conditions.