

Press Release

JGB Issuance Plan for FY2009

October 30th, 2009
Ministry of Finance

<Breakdown by Fiscal Needs>

(Unit: billion yen)

	FY2009 (Initial)	FY2009 (Supplementary budget)		FY2009 (Revised in October)	
	(a)	(b)	(b) - (a)	(c)	(c) - (b)
New Financial Resource Bonds	33,294.0	44,113.0	10,819.0	44,113.0	—
Construction Bonds	7,579.0	14,911.0	7,332.0	14,911.0	—
Special Deficit-financing Bonds	25,715.0	29,202.0	3,487.0	29,202.0	—
Refunding Bonds	90,991.4	90,991.4	—	90,991.4	—
FILP Bonds	8,000.0	14,100.0	6,100.0	14,100.0	—
Total	132,285.4	149,204.4	16,919.0	149,204.4	—

(Note1) Figures may not sum up to total because of rounding.

(Note2) JGB Market Issuance (Calendar Base) refers to JGBs issued by scheduled auctions from April to next March.

<Breakdown by Financing Methods>

(Unit: billion yen)

	FY2009 (Initial)	FY2009 (Supplementary budget)		FY2009 (Revised in October)	
	(a)	(b)	(b) - (a)	(c)	(c) - (b)
JGB Market Issuance (Calendar Base)	113,300.0	130,200.0	16,900.0	132,300.0	2,100.0
Non-price Competitive Auction II	3,870.0	3,870.0	—	3,870.0	—
Adjustment by Depleting Front-loaded Issuance	209.3	228.3	19.0	228.3	—
Subtotal Financed in the Market	117,379.3	134,298.3	16,919.0	136,398.3	2,100.0
Nonmarketable JGBs for Retail-Investors	2,400.0	2,400.0	—	1,300.0	▲1,100.0
OTC Sales for Households	1,800.0	1,800.0	—	800.0	▲1,000.0
Subtotal for Households	4,200.0	4,200.0	—	2,100.0	▲2,100.0
Public Sector (Bank of Japan)	10,706.0	10,706.0	—	10,706.0	—
Total	132,285.4	149,204.4	16,919.0	149,204.4	—