

Chapter 2 Financing Bills, Borrowings and Government-Guaranteed Debt

1 Financing Bills (FBs)

(1) Outstanding Amount of FBs-Breakdown by the Types (as of the end of FY2020)

(Unit: billion yen)

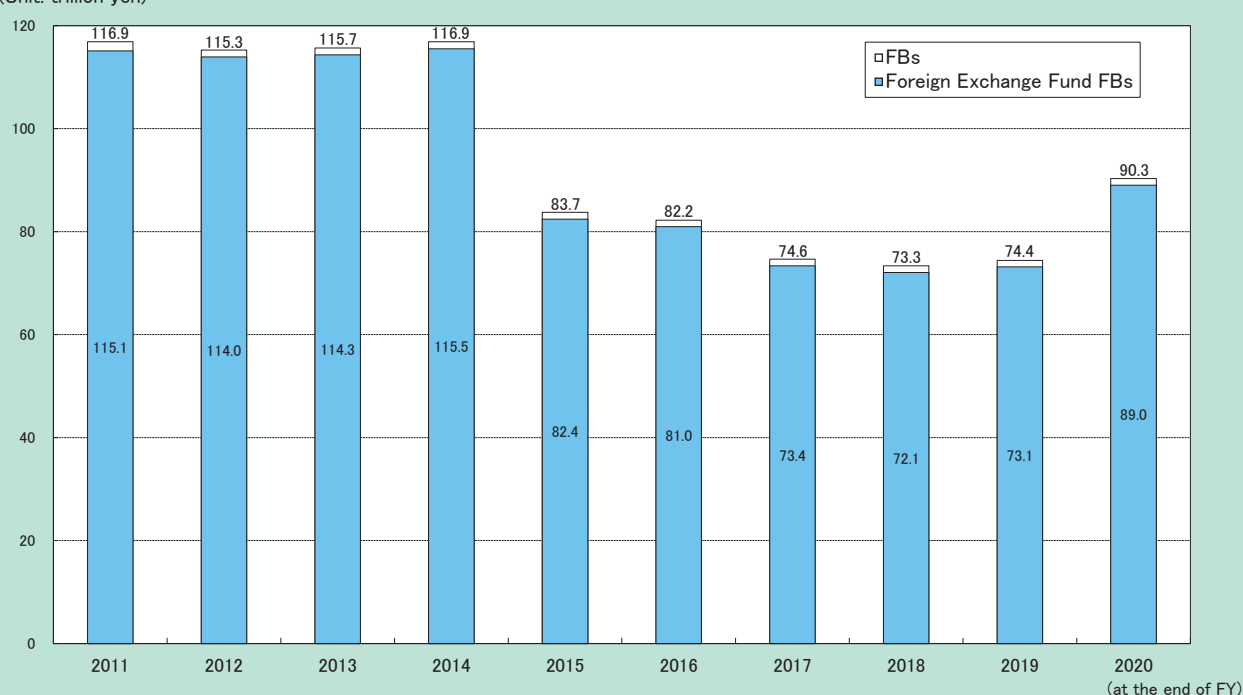
| | Treasury FBs | Fiscal Loan Fund FBs | Foreign Exchange Fund FBs | Petroleum FBs | Nuclear Damage Liability Facilitation Fund FBs | Food FBs | Total |
|-------------------------------------|--------------|----------------------|---------------------------|---------------|--|----------|-----------|
| Outstanding as of the End of FY2020 | — | — | 89,022.1 | 1,162.9 | — | 114.0 | 90,299.0 |
| Maximum Issuance Amount in FY2020 | 60,000.0 | 15,000.0 | 195,000.0 | 1,434.2 | 3,931.8 | 319.2 | 275,685.2 |
| Maximum Issuance Amount in FY2021 | 20,000.0 | 15,000.0 | 195,000.0 | 1,457.4 | 3,717.4 | 316.3 | 235,491.1 |

Note 1: FY2020:supplementary budget ,FY2021:initial budget.

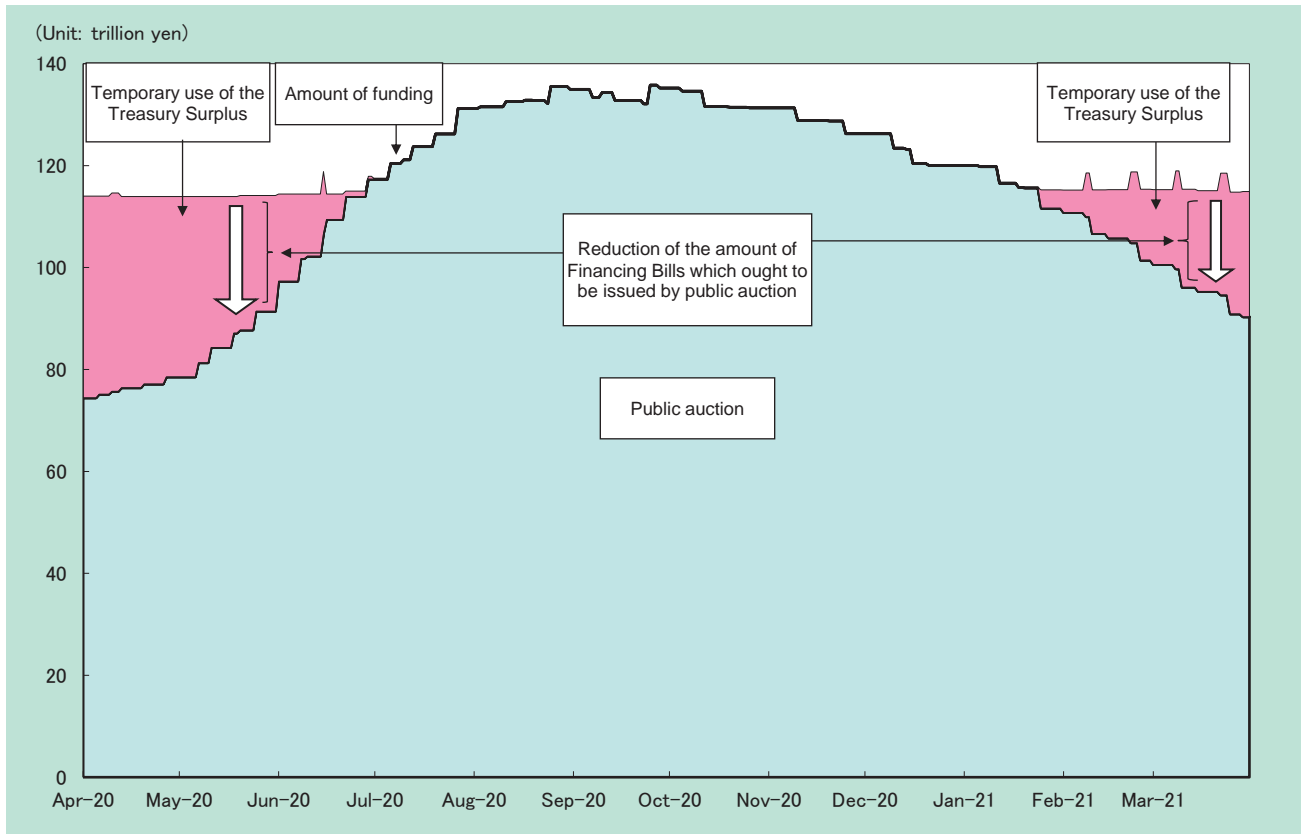
Note 2: Figures may not sum up to the total because of rounding.

(2) Outstanding Amount of FBs

(Unit: trillion yen)



(3) Issuance Amount of FBs in FY2020-Breakdown by Funding Resources



(4) Receipts and Payments on the National Treasury for FY2020

