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 FY2021)

<table>
<thead>
<tr>
<th></th>
<th>Treasury FBs</th>
<th>Fiscal Loan Fund FBs</th>
<th>Foreign Exchange Fund FBs</th>
<th>Petroleum FBs</th>
<th>Nuclear Damage Liability Facilitation Fund FBs</th>
<th>Food FBs</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding as of the End of FY2021</td>
<td>-</td>
<td>-</td>
<td>84,859.5</td>
<td>1,160.4</td>
<td>-</td>
<td>179.0</td>
<td>86,198.9</td>
</tr>
<tr>
<td>Maximum Issuance Amount in FY2021</td>
<td>20,000.0</td>
<td>15,000.0</td>
<td>195,000.0</td>
<td>1,457.4</td>
<td>3,717.4</td>
<td>316.3</td>
<td>235,491.1</td>
</tr>
<tr>
<td>Maximum Issuance Amount in FY2022</td>
<td>20,000.0</td>
<td>15,000.0</td>
<td>195,000.0</td>
<td>1,488.3</td>
<td>3,079.6</td>
<td>323.8</td>
<td>234,891.7</td>
</tr>
</tbody>
</table>

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

(2) Outstanding Amount of FBs

(Unit: trillion yen)

![Graph showing the outstanding amount of FBs from 2012 to 2021](image)
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(3) Issuance Amount of FBs in FY2021-Breakdown by Funding Resources

(Uunit: trillion yen)

Temporary use of the Treasury Surplus
Required amount of funding
Reduction of the amount of Financing Bills which ought to be issued by public auction
Public auction

(4) Receipts and Payments on the National Treasury for FY2021

(Unit: trillion yen)

Note: The accumulation of balance in FY2021 was mainly caused by the fact that the Government Debt Consolidation Fund could not carry out cash management as scheduled because Treasury Discount Bills continued to be traded at negative yields in the secondary market.