

## 2 Debt of Incorporated Administrative Agencies, etc.

### (1) FY2022 FILP Plan

(Unit: billion yen)

Section	Fiscal Loan	Industrial Investment	Government Guarantee	Total Amount of FILP Financing	(Reference) Own Funds, etc.
<b>&lt;Special Accounts&gt;</b>					
Special Account for Stable Supply of Food	0.8	—	—	0.8	13.6
Special Account for Energy Measures	10.4	—	—	10.4	1,488.3
Special Account for Motor Vehicles Safety	164.5	—	—	164.5	10.4
<b>&lt;Government Financial Institutions&gt;</b>					
Japan Finance Corporation	4,792.7	18.9	—	4,811.6	(290.0) 5,975.8
The Okinawa Development Finance Corporation	221.7	2.6	—	224.3	(10.0) 70.4
Japan Bank for International Cooperation	401.0	85.0	1,120.0	1,606.0	(20.0) 694.0
Japan International Cooperation Agency (Incorporated Administrative Agency)	523.7	—	118.0	641.7	(80.0) 778.3
<b>&lt;Incorporated Administrative Agencies, etc.&gt;</b>					
National Federation of Land Improvement Associations	0.9	—	—	0.9	0.9
The Promotion and Mutual Aid Corporation for Private Schools of Japan	22.1	—	—	22.1	34.9
Japan Student Services Organization (Incorporated Administrative Agency)	584.9	—	—	584.9	(120.0) 35.9
Japan Science and Technology Agency (National Research and Development Agency)	4,888.9	—	—	4,888.9	(20.0) 20.0
Welfare And Medical Service Agency (Incorporated Administrative Agency)	856.5	—	—	856.5	(20.0) 20.7
National Hospital Organization (Incorporated Administrative Agency)	11.1	—	—	11.1	16.2
National Center for Child Health and Development (National Research and Development Agency)	1.0	—	—	1.0	—
National Center for Geriatrics and Gerontology (National Research and Development Agency)	0.2	—	—	0.2	—
National Institution for Academic Degrees and Quality Enhancement of Higher Education (Incorporated Administrative Agency)	51.1	—	—	51.1	(5.0) 4.5
Japan Railway Construction, Transport and Technology Agency (Incorporated Administrative Agency)	237.0	3.1	—	240.1	(80.0) 207.3
Japan Housing Finance Agency (Incorporated Administrative Agency)	34.9	—	220.0	254.9	(2,377.2) 2,236.6
Urban Renaissance Agency (Incorporated Administrative Agency)	512.4	—	—	512.4	(110.0) 842.9
Japan Expressway Holding and Debt Repayment Agency (Incorporated Administrative Agency)	200.0	—	120.0	320.0	(200.0) 4,141.8
Japan Water Agency (Incorporated Administrative Agency)	1.4	—	—	1.4	(7.0) 129.9
Forest Research and Management Organization (National Research and Development Agency)	4.9	—	—	4.9	27.0
Japan Oil, Gas and Metals National Corporation (Incorporated Administrative Agency)	0.3	54.6	—	54.9	74.0
<b>&lt;Local Governments&gt;</b>					
Local Governments	2,626.4	—	—	2,626.4	7,555.0
<b>&lt;Special Corporations&gt;</b>					
Fund for supporting carbon neutrality	—	20.0	—	20.0	4.0
Development Bank of Japan Inc.	300.0	50.0	350.0	700.0	(630.0) 1,890.0
Organization for Promoting Urban Development	—	—	35.0	35.0	10.0
Central Japan International Airport Co., Ltd.	—	—	23.1	23.1	(5.0) 5.5
Private Finance Initiative Promotion Corporation of Japan	—	—	50.0	50.0	30.0
Cool Japan Fund Inc.	—	9.0	—	9.0	20.0
Japan Overseas Infrastructure Investment Corporation for Transport & Urban Development	—	58.0	58.9	116.9	5.8
Fund Corporation for the Overseas Development of Japan's ICT and Postal Services Inc.	—	25.0	15.5	40.5	—
<b>Total</b>	<b>16,448.8</b>	<b>326.2</b>	<b>2,110.5</b>	<b>18,885.5</b>	<b>(3,974.2)</b>

Note 1: Figures are based on the initial plan of FY2022.

Note 2: For "(Reference) Own Funds, etc.", figures in ( ) are the amounts procured by the issuance of FILP agency bonds, public bonds without Government Guarantees issued by individual incorporated administrative agencies, etc. in private financial markets.

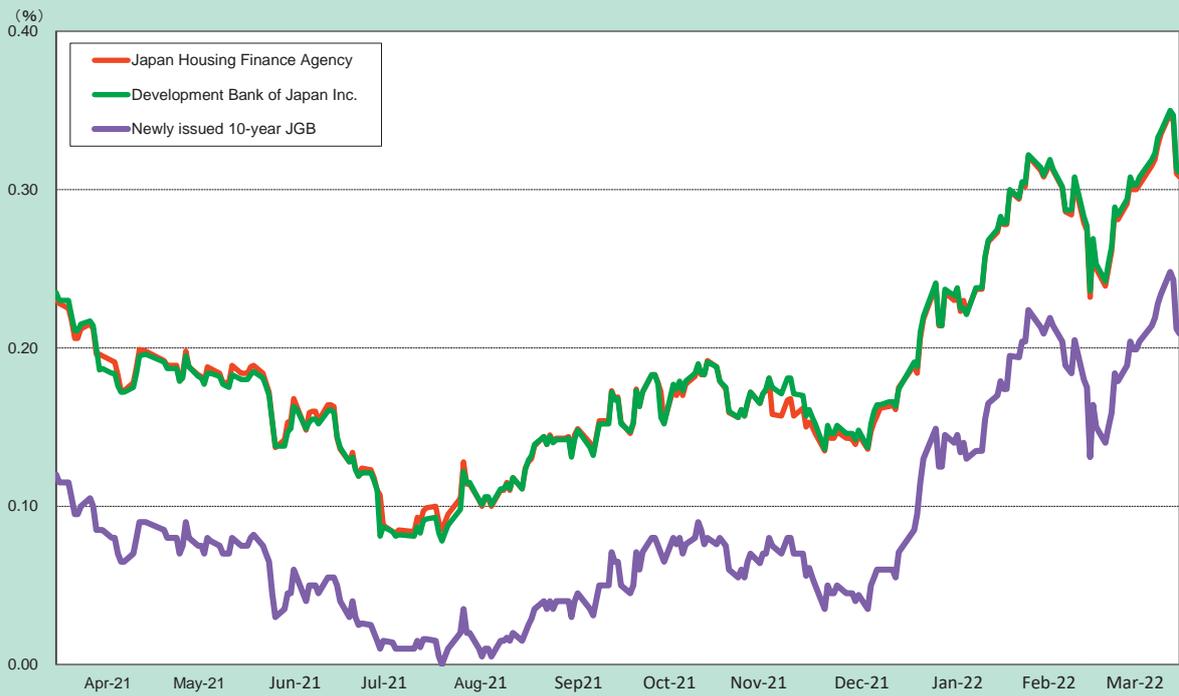
(2) Planned and Actual Issuance Amount of FILP Agency Bonds

(Unit: billion yen)

Section	Amount			
	FY2020		FY2021	FY2022
	Planned Issuance	Results	Planned Issuance	Planned Issuance
Japan Finance Corporation	300.0	260.0	290.0	290.0
Micro Business and Individual Operations	170.0	170.0	170.0	170.0
Small and Medium Enterprise Operations	100.0	80.0	100.0	100.0
Agriculture, Forestry, Fisheries and Food Business Operations	30.0	10.0	20.0	20.0
The Okinawa Development Finance Corporation	10.0	10.0	10.0	10.0
Japan Bank for International Cooperation	20.0	—	20.0	20.0
Japan International Cooperation Agency (Incorporated Administrative Agency)	80.0	60.0	140.0	80.0
Japan Housing Finance Agency (Incorporated Administrative Agency)	2,915.1	2,629.4	2,644.0	2,377.2
Including Straight Bonds	690.0	715.0	460.0	540.0
Asset Backed Securities	2,225.1	1,914.4	2,184.0	1,837.2
Urban Renaissance Agency (Incorporated Administrative Agency)	80.0	70.0	110.0	110.0
Japan Water Agency (Incorporated Administrative Agency)	5.0	5.0	5.0	7.0
Japan Railway Construction, Transport and Technology Agency (Incorporated Administrative Agency)	105.6	101.6	82.0	80.0
Welfare And Medical Service Agency (Incorporated Administrative Agency)	20.0	20.0	20.0	20.0
Japan Science and Technology Agency	Out of FILP Plan	Out of FILP Plan	—	20.0
National Institution for Academic Degrees and Quality Enhancement of Higher Education (Incorporated Administrative Agency)	5.0	8.5	5.0	5.0
Japan Student Services Organization (Incorporated Administrative Agency)	120.0	120.0	120.0	120.0
Japan Expressway Holding and Debt Repayment Agency (Incorporated Administrative Agency)	200.0	200.0	200.0	200.0
East Nippon Expressway Co., Ltd.	490.0	370.0	Out of FILP Plan	Out of FILP Plan
Central Nippon Expressway Co., Ltd.	600.0	511.8	Out of FILP Plan	Out of FILP Plan
West Nippon Expressway Co., Ltd.	420.0	400.0	Out of FILP Plan	Out of FILP Plan
Central Japan International Airport Co., Ltd.	—	19.5	4.7	5.0
Development Bank of Japan Inc.	610.0	553.8	620.0	630.0
<b>Total</b>	<b>5,980.7</b>	<b>5,339.6</b>	<b>4,270.7</b>	<b>3,974.2</b>
<b>【Number of Agencies】</b>	<b>【16】</b>	<b>【16】</b>	<b>【14】</b>	<b>【15】</b>
Including Straight Bonds	3,755.6	3,425.2	2,086.7	2,137.0
Asset Backed Securities	2,225.1	1,914.4	2,184.0	1,837.2

Note: Amounts are calculated on a nominal value basis.

**(3) Yields of 10-Year FILP Agency Bonds in FY2021**



(Source) Japan Securities Dealers Association