

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 FY2022)

(Unit: billion yen)

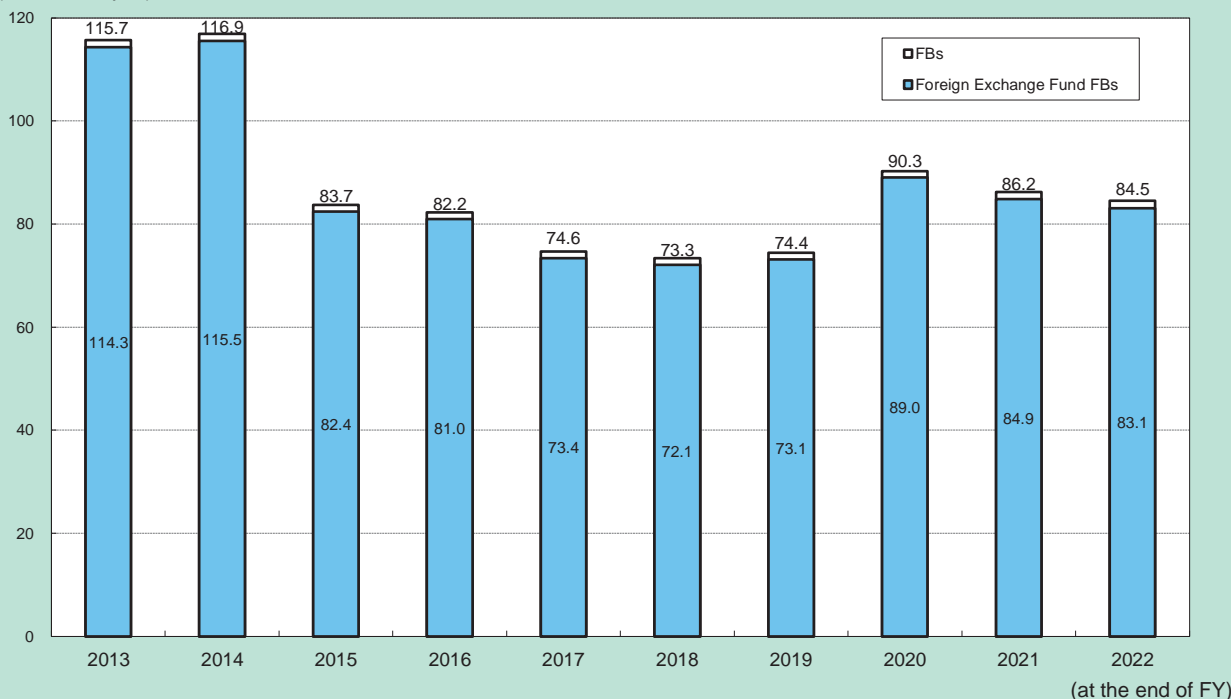
	Treasury FBs	Fiscal Loan Fund FBs	Foreign Exchange Fund FBs	Petroleum FBs	Nuclear Damage Liability Facilitation Fund FBs	Food FBs	Total
Outstanding as of the End of FY2022	—	—	83,104.9	1,160.4	—	234.0	84,499.3
Maximum Issuance Amount in FY2022	20,000.0	15,000.0	195,000.0	1,488.3	3,079.6	244.5	234,812.4
Maximum Issuance Amount in FY2023	20,000.0	15,000.0	195,000.0	2,035.3	2,850.8	361.5	235,247.6

Note 1: FY2022: supplementary budget, FY2023: initial budget.

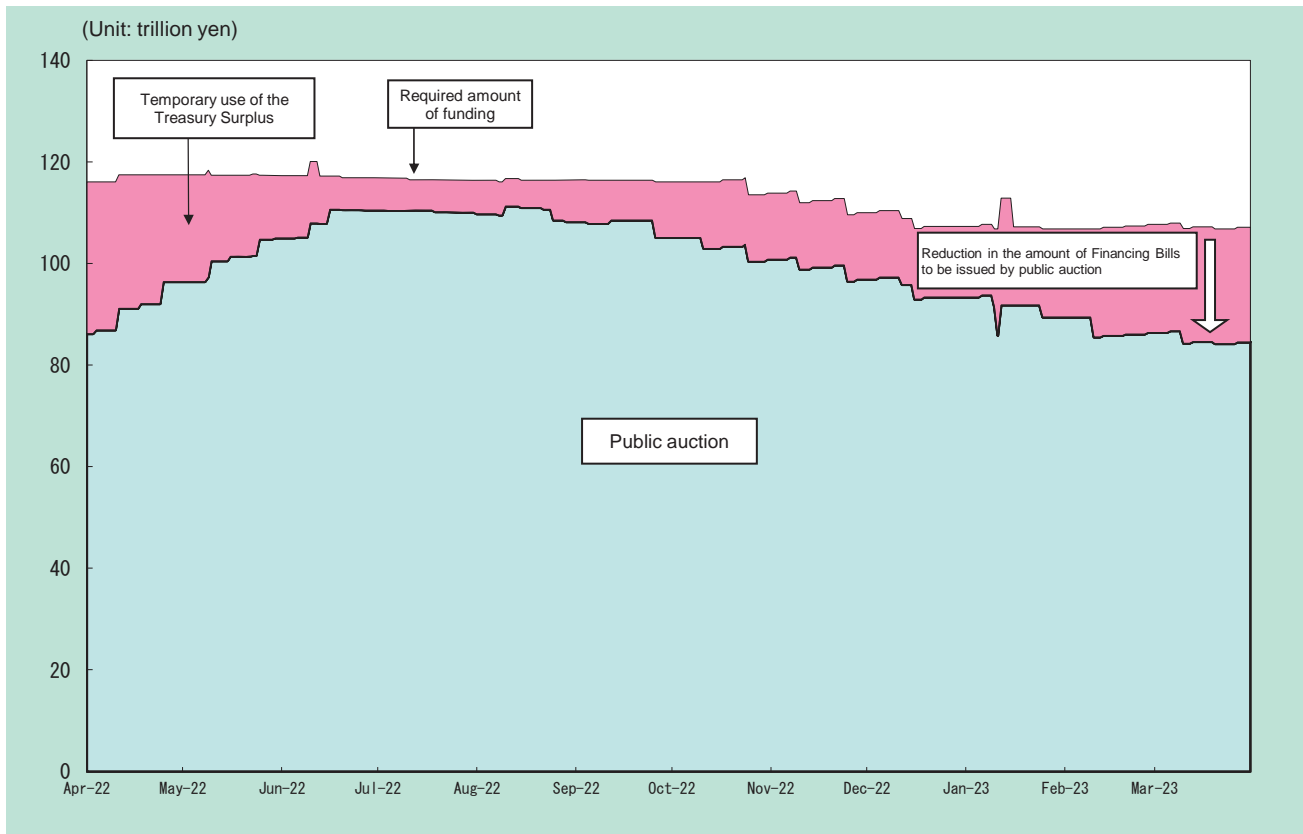
Note 2: Figures may not sum up to the total because of rounding.

(2) Outstanding Amount of FBs

(Unit: trillion yen)



(3) Issuance Amount of FBs in FY2022-Breakdown by Funding Resources



(4) Receipts and Payments on the National Treasury for FY2022

