

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 FY2023)

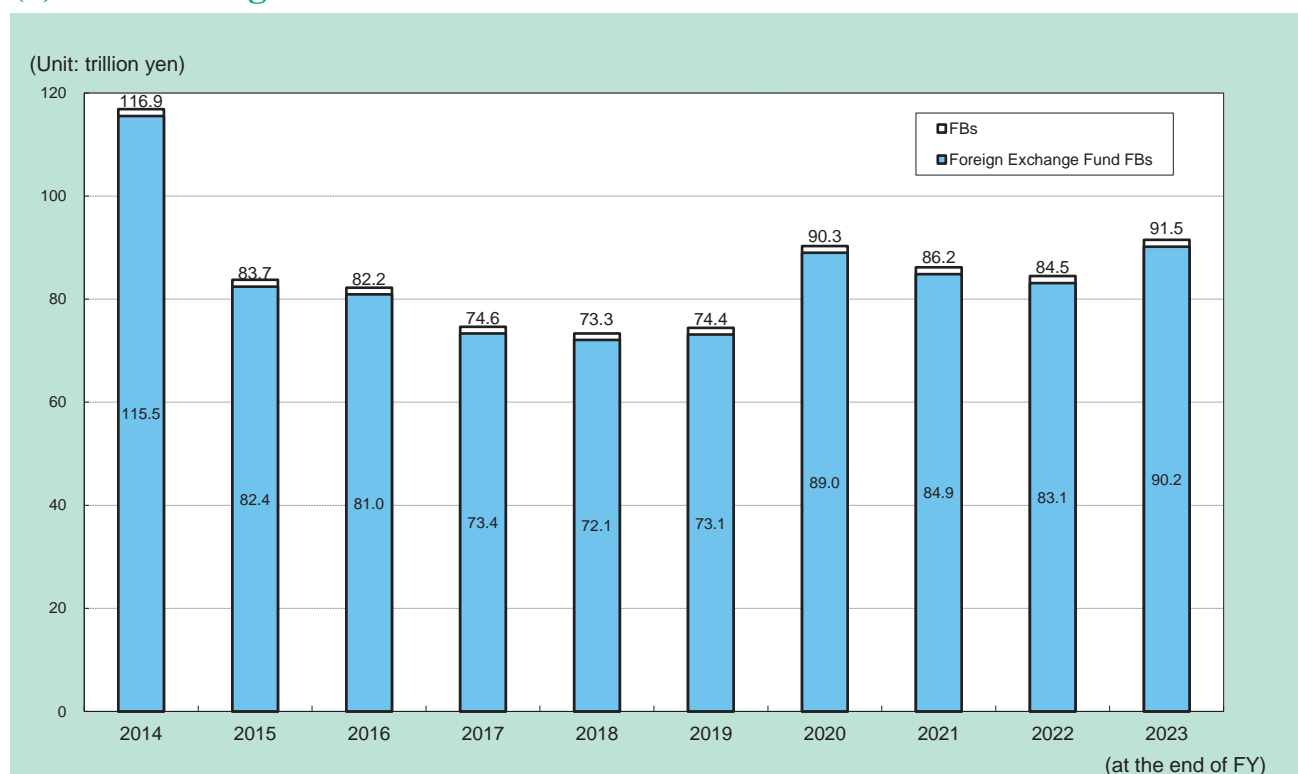
(Unit: billion yen)

| | 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 FY2023 | — | — | 90,165.9 | 1,160.4 | — | 173.0 | 91,499.3 |
| Maximum Issuance Amount in FY2023 | 20,000.0 | 15,000.0 | 195,000.0 | 2,035.3 | 2,850.8 | 324.8 | 235,210.9 |
| Maximum Issuance Amount in FY2024 | 20,000.0 | 15,000.0 | 195,000.0 | 1,560.2 | 2,274.5 | 399.6 | 234,234.3 |

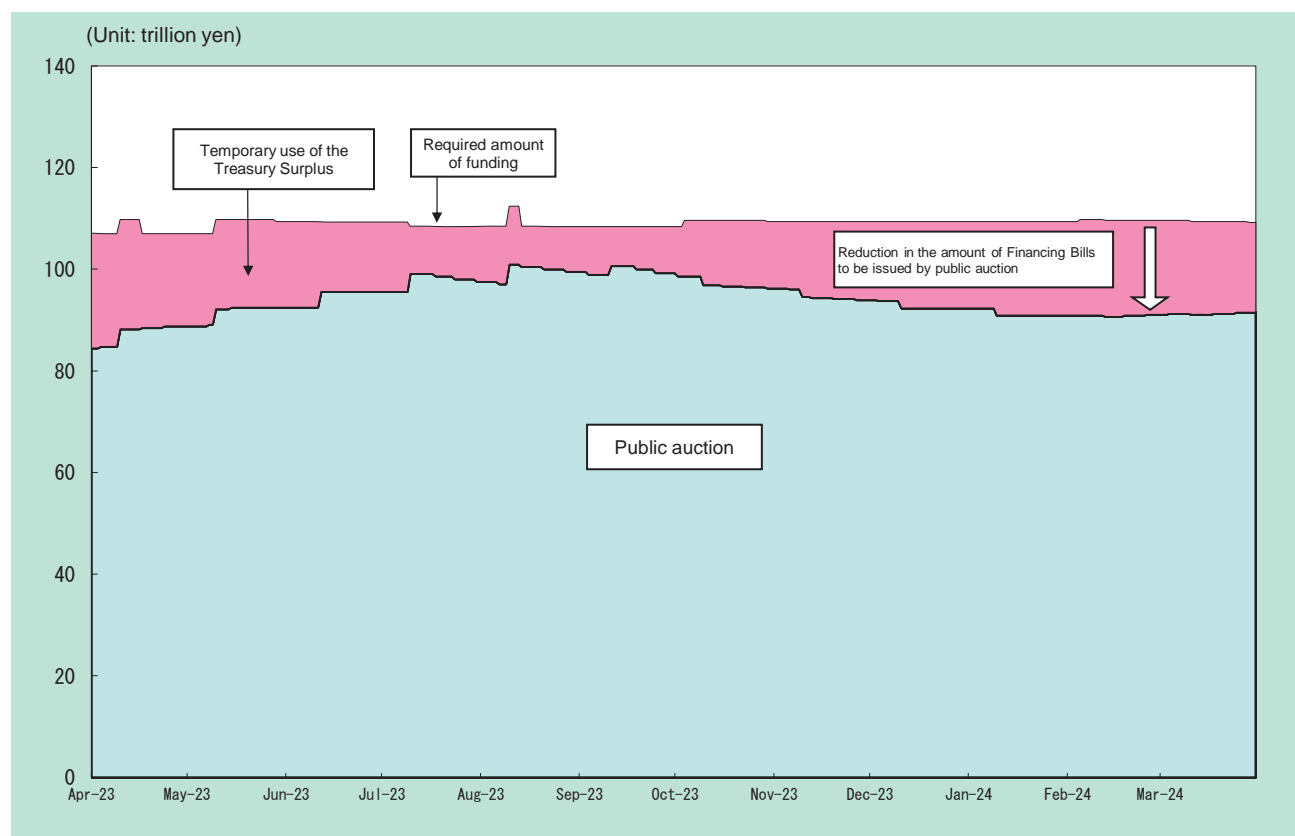
Note 1: FY2023: supplementary budget, FY2024: initial budget.

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

(2) Outstanding Amount of FBs



(3) Issuance Amount of FBs in FY2023-Breakdown by Funding Resources



(4) Receipts and Payments on the National Treasury for FY2023

