

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 FY2024)

(Unit: billion yen)

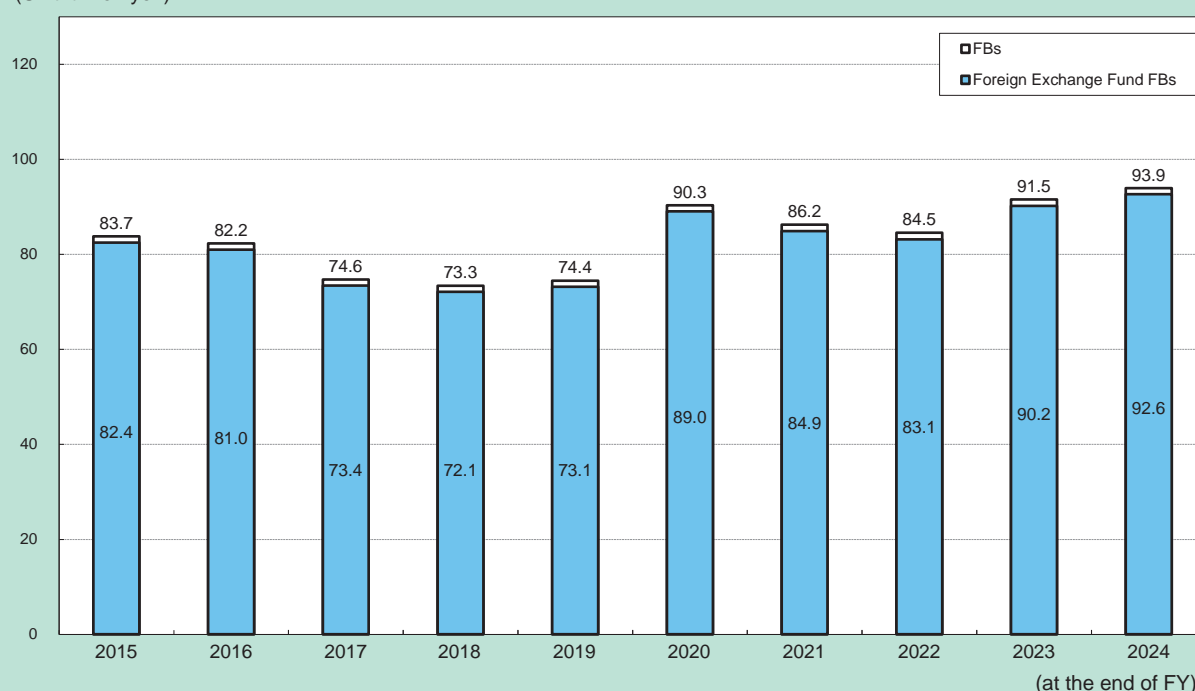
| | Treasury FBs | Fiscal Loan Fund FBs | Foreign Exchange Fund FBs | Petroleum FBs | Nuclear Damage Liability Facilitation Fund FBs | Food FBs | Total |
|--|-----------------|-------------------------|------------------------------|------------------|--|----------|-----------|
| Outstanding as of the End of FY2024 | — | — | 92,613.2 | 1,160.4 | — | 126.0 | 93,899.6 |
| Maximum Issuance Amount in FY2024 | 20,000.0 | 15,000.0 | 195,000.0 | 1,560.2 | 2,274.5 | 267.7 | 234,102.4 |
| Maximum Issuance Amount in FY2025 | 20,000.0 | 15,000.0 | 195,000.0 | 1,560.3 | 3,665.0 | 274.8 | 235,500.1 |

Note 1: FY2024: supplementary budget, FY2025: initial budget.

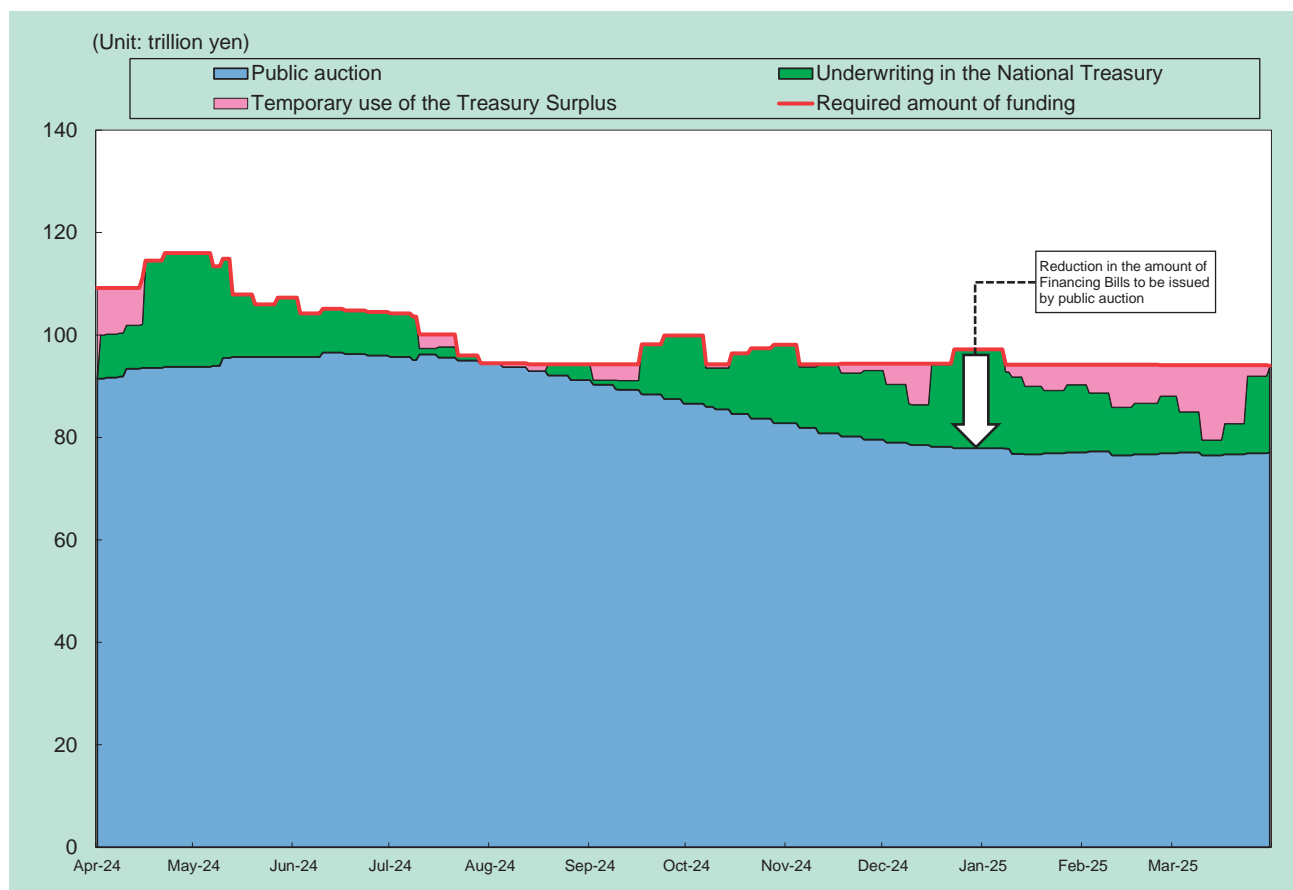
Note 2: Figures may not sum up to the total because of rounding.

(2) Outstanding Amount of FBs

(Unit: trillion yen)



(3) Issuance Amount of FBs in FY2024-Breakdown by Funding Resources



(4) Receipts and Payments on the National Treasury for FY2024

