



Deposit Insurance Corporation of Japan

News Release

Date: September 5, 2006

Results of open bidding for borrowing interest rates

The results of the open bidding for DICJ's borrowing interest rates on September 5, 2006 are as follows:

- General Management Account with government guarantee

1. Total amount of bids	¥632.0billion (bid-to-cover ratio 9.09)
2. Amount of successful bids	¥69.5billion
3. Average interest rate of successful bids	0.382%p.a.
4. Highest interest rate of successful bids	0.385%p.a.
5. Apportionment of successful bids at the highest interest	92.806%

(Remarks)

1. Term: September 13, 2006 – January 30, 2007 (5 months)
2. Offer: ¥69.5 billion

(Reference)

Results of open bidding for borrowings (outstanding borrowings only)

Date of bid	Account	Government guarantee	Date of borrowing	Repayment date	Term	Amount of bid (¥billion)	Bids tendered (¥billion)	Bid-to-cover ratio	Successful bids (¥ billion)	Average interest of successful bids (%)
17/01/06	Crisis Management	Yes	24/01/06	23/01/07	12months	106.4	857.0	8.05	106.4	0.073
07/03/06	General	Yes	14/03/06	09/01/07	10months	180.8	1,005.8	5.56	180.8	0.115
09/05/06	General	Yes	16/05/06	30/01/07	9months	50.5	531.1	10.52	50.5	0.290
04/07/06	Crisis Management/ Financial Function Strengthening	Yes	11/07/06	10/07/07	12months	228.0	862.0	3.78	228.0	0.704
05/09/06	General	Yes	13/09/06	30/01/07	5months	69.5	632.0	9.09	69.5	0.382