



Deposit Insurance Corporation of Japan

News Release

Date: November 13, 2007

Results of open bidding for borrowing interest rates

The results of the open bidding for DICJ's borrowing interest rates on November 13, 2007 are as follows:

- General Account with government guarantee

1. Total amount of bids	¥538.0 billion (bid-to-cover ratio 9.52)
2. Amount of successful bids	¥56.5 billion
3. Average interest rate of successful bids	0.673%p.a.
4. Highest interest rate of successful bids	0.680%p.a.
5. Apportionment of successful bids at the highest interest	39.355%

(Remarks)

1. Term: November 21, 2007 – July 1, 2008 (8 months)
2. Offer: ¥56.5 billion

(Reference)

Results of open bidding for borrowings (outstanding borrowings only)

Date of bid	Account	Govern-ment guarantee	Date of borrowing	Repayment date	Term	Amount of bid (¥ billion)	Bids tendered (¥ billion)	Bid-to-cover ratio	Successful bids (¥ billion)	Average interest rate of successful bids (%)
07/12/06	Financial Function Strengthening	Yes	18/12/06	28/04/09	29 months	9.0	36.5	4.06	9.0	0.970
15/01/07	Crisis Management	Yes	23/01/07	22/01/08	12 months	109.7	866.7	7.90	109.7	0.720
16/04/07	Financial Function Strengthening	Yes	24/04/07	24/04/08	12 months	31.6	384.0	12.15	31.6	0.670
17/05/07	General	Yes	25/05/07	08/01/08	8 months	130.1	1,036.6	7.97	130.1	0.690
03/07/07	Crisis Management/ Financial Function Strengthening	Yes	10/07/07	10/07/08	12 months	215.2	1,140.1	5.30	215.2	0.904
13/09/07	Financial Reconstruction	Yes	21/09/07	11/03/08	6 months	19.4	280.7	14.47	19.4	0.610
16/10/07	Financial Reconstruction	Yes	24/10/07	11/03/08	5 months	45.7	475.7	10.41	45.7	0.685
13/11/07	General	Yes	21/11/07	01/07/08	8 months	56.5	538.0	9.52	56.5	0.673