



## Deposit Insurance Corporation of Japan

News Release  
Date: October 6, 2008

### Results of open bidding for borrowing interest rates

The results of the open bidding for DICJ's borrowing interest rates on October 6, 2008 are as follows:

- Crisis Management Account with government guarantee

1. Total amount of bids	¥389.0 billion (bid-to-cover ratio 4.86)
2. Amount of successful bids	¥80.0 billion
3. Average interest rate of successful bids	0.726% p.a.
4. Highest interest rate of successful bids	0.740% p.a.
5. Apportionment of successful bids at the highest interest	100.000%

(Remarks)

1. Term: October 14, 2008 – October 14, 2009 (12 months)
2. Offer: ¥80.0 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
15/01/08	Crisis Management	Yes	22/01/08	21/01/09	12 months	118.8	847.2	7.13	118.8	0.609
10/04/08	General	Yes	21/04/08	06/01/09	9 months	49.5	447.5	9.04	49.5	0.600
14/04/08	Crisis Management/ Financial Function Strengthening	Yes	21/04/08	21/04/09	12 months	100.0	626.5	6.27	100.0	0.620
07/05/08	General	Yes	15/05/08	06/01/09	8 months	82.4	553.1	6.71	82.4	0.653
15/05/08	Crisis Management	Yes	22/05/08	22/05/09	12 months	100.0	668.5	6.69	100.0	0.723
05/06/08	Crisis Management	Yes	12/06/08	12/06/09	12 months	100.0	501.5	5.02	100.0	0.778
03/07/08	Crisis Management/ Financial Function Strengthening	Yes	10/07/08	10/07/09	12 months	137.1	650.2	4.74	137.1	0.792
07/08/08	General/ Crisis Management	Yes	19/08/08	19/08/09	12 months	86.2	568.3	6.59	86.2	0.740
02/09/08	General	Yes	11/09/08	01/07/08	10 months	57.0	437.5	7.68	57.0	0.722
04/09/08	Crisis Management	Yes	11/09/08	11/09/09	12 months	80.0	454.0	5.68	80.0	0.751
06/10/08	Crisis Management	Yes	14/10/08	14/10/09	12 months	80.0	389.0	4.86	80.0	0.726