



## Deposit Insurance Corporation of Japan

News Release

Date: April 14, 2008

### Results of open bidding for borrowing interest rates

The results of the open bidding for DICJ's borrowing interest rates on April 14, 2008 are as follows:

- Crisis Management Account with government guarantee
- Financial Function Strengthening Account with government guarantee

1. Total amount of bids	¥626.5 billion (bid-to-cover ratio 6.27)
2. Amount of successful bids	¥100.0 billion
3. Average interest rate of successful bids	0.620% p.a.
4. Highest interest rate of successful bids	0.623% p.a.
5. Apportionment of successful bids at the highest interest	100.000%

(Remarks)

1. Term: April 21, 2008 – April 21, 2009 (12 months)
2. Offer: ¥100.0 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
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
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
13/11/07	General	Yes	21/11/07	01/07/08	8 months	56.5	538.0	9.52	56.5	0.673
15/01/08	Crisis Management	Yes	22/01/08	21/01/09	12 months	118.8	847.2	7.13	118.8	0.609
04/03/08	Financial Revitalization	Yes	11/03/08	09/09/08	6 months	93.3	465.4	4.99	93.3	0.622
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