



## Deposit Insurance Corporation of Japan

News Release  
Date: May 15, 2008

### Results of open bidding for borrowing interest rates

The results of the open bidding for DICJ's borrowing interest rates on May 15, 2008 are as follows:

- Crisis Management Account with government guarantee

|  |  |
|--|--|
| 1. Total amount of bids  | ¥668.5 billion (bid-to-cover ratio 6.69) |
| 2. Amount of successful bids                                   | ¥100.0 billion                           |
| 3. Average interest rate of successful bids                    | 0.723% p.a.                              |
| 4. Highest interest rate of successful bids                    | 0.733% p.a.                              |
| 5. Apportionment of successful bids<br>at the highest interest | 66.000%                                  |

(Remarks)

1. Term: May 22, 2008 – May 22, 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  |
| 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  |
| 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  |