



Deposit Insurance Corporation of Japan

News Release
Date: February 3, 2009

Results of open bidding for borrowing interest rates

The results of the open bidding for DICJ's borrowing interest rates on February 3, 2009 are as follows:

- Financial Revitalization Account with government guarantee
- Crisis Management Account with government guarantee

1. Total amount of bids	¥611.9 billion (bid-to-cover ratio 4.34)
2. Amount of successful bids	¥141.0 billion
3. Average interest rate of successful bids	0.390% p.a.
4. Highest interest rate of successful bids	0.395% p.a.
5. Apportionment of successful bids at the highest interest	97.324%

(Remarks)

1. Term: February 12, 2009 – February 12, 2010 (12 months)
2. Offer: ¥141.0 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
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
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
04/11/08	Crisis Management	Yes	13/11/08	13/11/09	12 months	80.0	409.0	5.11	80.0	0.608
02/12/08	Crisis Management	Yes	11/12/08	11/12/09	12 months	80.0	466.0	5.83	80.0	0.604
04/12/08	Financial Revitalization	Yes	11/12/08	13/07/09	7 months	68.5	325.5	4.75	68.5	0.596
13/01/09	Revitalization/ Crisis Management	Yes	21/01/09	21/01/10	12 months	144.2	721.6	5.00	144.2	0.335
15/01/09	Crisis Management	Yes	22/01/09	21/04/09	3 months	26.3	177.5	6.75	26.3	0.280
03/02/09	Revitalization/ Crisis Management	Yes	12/02/09	12/02/10	12 months	141.0	611.9	4.34	141.0	0.390