



## **Funding Schedules of the DICJ**

(December, 2006 – February, 2007)

**Deposit Insurance Corporation of Japan**

News Release

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Funding Schedules of the DICJ from December, 2006 till February, 2007 were changed as follows:

### **(1) Borrowings**

<b>Bidding schedule</b>	<b>Borrowing schedule</b>	<b>Term</b>
January 15 (Mon) '07	January 23 (Tue) '07	About 12 months
January 23 (Tue) '07	January 30 (Tue) '07	About 6 months

### **(2) Bonds**

<b>Bidding schedule</b>	<b>Issuing schedule</b>	<b>Maturity</b>
January 12 (Fri) '07	January 24 (Wed) '07	2 years
February 2 (Fri) '07	February 14 (Wed) '07	2 years

Notes:

1. Four years bonds are not to be issued in 2006 fiscal year.
2. Bidding schedules above may be subject to change.
3. Bidding participants will be notified of specific amounts, maturities, etc. approximately one week before each bidding schedule.
4. Bidding for borrowings may be made besides the above schedules, the specific schedules and other conditions of which will be announced to the public beforehand in due course.