



## **Funding Schedules of the DICJ**

(September, 2007 – November, 2007)

**Deposit Insurance Corporation of Japan**

News Release

Date: September 27, 2007

Funding Schedules of the DICJ from September, 2007 till November, 2007 were changed as follows:

**(1) Borrowings**

<b>Bidding schedule</b>	<b>Borrowing schedule</b>	<b>Term</b>
October 16 (Tue) '07	October 24 (Wed) '07	About 5 months
November 13 (Tue) '07	November 21 (Wed) '07	About 8 months

**(2) DICJ Bonds**

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

Notes:

1. Bidding schedules above may be subject to change.
2. Bidding participants will be notified of specific amounts, maturities, etc. approximately one week before each bidding schedule.
3. 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.