



## **Funding Schedules of the DICJ**

( November 2008 – January 2009)

**Deposit Insurance Corporation of Japan**

News Release

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Funding Schedules of the DICJ from November 2008 to January 2009 were changed as follows:

### **1. With government guarantee**

#### **(1) Borrowings**

<b>Bidding schedule</b>	<b>Borrowing schedule</b>	<b>Term</b>	
November 4 (Tue) '08	November 13 (Thu) '08	About 12 months	(implemented)
November 6 (Thu) '08	November 13 (Thu) '08	About 2 months	(implemented)
December 2 (Tue) '08	December 11 (Thu) '08	About 12 months	
December 4 (Thu) '08	December 11 (Thu) '08	About 7 months	
January 13 (Tue) '09	January 21 (Wed) '09	About 12 months	
January 15 (Thu) '09	January 22 (Thu) '09	About 3 months	

#### **(2) DICJ Bonds**

<b>Bidding schedule</b>	<b>Issuing schedule</b>	<b>Maturity</b>	
November 28 (Fri) '08	December 11 (Thu) '08	2 years	(implemented)
January 30 (Fri) '09	February 12 (Thu) '09	2 years	

### **2. Without government guarantee**

#### **Borrowings for Operations of Bank Transfer Fraud Damages Recovery**

<b>Bidding schedule</b>	<b>Borrowing schedule</b>	<b>Term</b>
December 16 (Tue) '08	December 26 (Fri) '08	About 3 months

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.