



## **Funding Schedules of the DICJ**

( September 2008 – November 2008)

**Deposit Insurance Corporation of Japan**

News Release

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

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

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

<b>Bidding schedule</b>	<b>Borrowing schedule</b>	<b>Term</b>	
September 2 (Tue) '08	September 11 (Thu) '08	About 10 months	(implemented)
September 4 (Thu) '08	September 11 (Thu) '08	About 12 months	(implemented)
October 6 (Mon) '08	October 14 (Tue) '08	About 12 months	
November 4 (Tue) '08	November 13 (Thu) '08	About 12 months	
November 6 (Thu) '08	November 13 (Thu) '08	About 2 months	

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

<b>Bidding schedule</b>	<b>Issuing schedule</b>	<b>Maturity</b>
October 3 (Fri) '08	October 14 (Tue) '08	2 years
November 28 (Fri) '08	December 11 (Thu) '08	2 years

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

#### **Borrowings**

<b>Bidding schedule</b>	<b>Borrowing schedule</b>	<b>Term</b>	
September 19 (Fri) '08	September 30 (Tue) '08	About 3 months	(implemented)

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.