

| <b>External Debt Outstanding by Borrower Category</b> |                 |                 |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>(End of Period)</b>                                |                 |                 |                 |                 |                 |                 |
| <b>( in millions of US dollars )</b>                  |                 |                 |                 |                 |                 |                 |
|   | <b>Jan-12</b>   | <b>Feb-12</b>   | <b>Mar-12</b>   | <b>Apr-12</b>   | <b>May-12</b>   | <b>Jun-12</b>   |
| Central Government                                    | 6,378.84        | 6,349.80        | 6,334.91        | 6,329.55        | 6,270.76        | 6,288.66        |
| Government Guaranteed                                 | 1,397.54        | 1,405.66        | 1,401.95        | 1,399.29        | 1,385.79        | 1,387.61        |
| BOJ   | 849.98          | 849.98          | 849.98          | 849.98          | 849.98          | 849.98          |
| <b>Total</b>  | <b>8,626.36</b> | <b>8,605.44</b> | <b>8,586.84</b> | <b>8,578.82</b> | <b>8,506.52</b> | <b>8,526.24</b> |