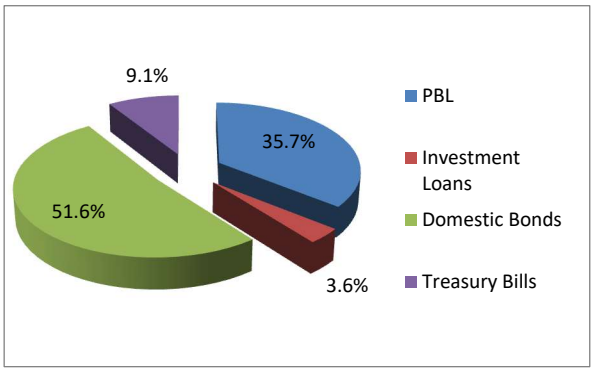
GOJ'S ANNUAL BORROWING PLAN FY2026-2027

GOJ's Annual Borrowing Plan for FY2026/27

Financing Sources	Budgeted Items ($mn)	%Total
Domestic Financing	**149,846.6**	**60.7**
Domestic Bonds	127, 446.60	51.6
Treasury Bills	22,400.0	9.1
External Financing	**97,302.0**	**39.3**
Investment Loans	9,000.2	3.6
Policy-Based Loans	88,301.8	35.7
Total	**247,148.60**	**100**

Source: Ministry of Finance and the Public Service

GOJ's Annual Borrowing Plan for FY2026/27



Source: Ministry of Finance and the Public Service