

## 2009 **Government Bond** Issuance Plan

| Month        | January                | February | March     | April  | May               | June              |
|--------------|------------------------|----------|-----------|--|-------------------|-------------------|
| Type<br>Term | 5-year                 | 20-year  | 10-year   | reopen<br>5-year                                   | reopen<br>20-year | reopen<br>10-year |
| Month        | July                   | August   | September | October  | November          | December          |
| Type<br>Term | (strippable)<br>5-year | 20-year  | 10-year   | 2-year and<br>reopen<br>(strippable)<br><br>5-year | reopen<br>20-year | reopen<br>10-year |

Note: 1. The terms for the 2009 **Government** Bonds will be announced quarterly on 2008/12/23, 2009/3/23, 2009/6/23, and 2009/9/23.

2. To accompany **funding distribution of national**, if the amount announced each quarter is uncertain, the actual issuance amount shall be announced 3 business days prior to the **first trading day of when-issued** trading period.