

Issuance history of JASSO

JASSO Bonds Issue	Date issuance conditions were decided	Maturity	Issued amount (billion yen)	Issue Date	Maturity date	Coupon (%)	Yield (%)	Issue price (yen)	Spread	Note
1st	June 23, 2004	5	30	July 5, 2004	Sept. 18, 2009	1.18	1.18	100	#214+14bp	
2nd	Oct. 21, 2004	5	30	Nov. 5, 2004	Sept. 18, 2009	0.70	0.70	100	#214+12bp	
3rd	Jan. 19, 2005	5	16	Feb. 4, 2005	March 19, 2010	0.66	0.66	100	#220+9bp	
4th	June 21, 2005	5	40	July 5, 2005	Sept. 17, 2010	0.62	0.62	100	#223+9bp	
5th	Oct. 10, 2005	5	40	Nov. 11, 2005	Sept. 17, 2010	0.90	0.90	100	#223+10bp	
6th	Jan. 19, 2006	5	30	Feb. 3, 2006	March 18, 2011	0.94	0.94	100	#230+10bp	
7th	June 22, 2006	5	40	July 5, 2006	Sept. 20, 2011	1.62	1.62	100	#234+24bp	
8th	Oct. 23, 2006	5	40	Nov. 6, 2006	Sept. 20, 2011	1.52	1.52	100	#234+23bp	
9th	Jan. 23, 2007	2	37	Feb. 5, 2007	March 19, 2009	0.90	0.90	100	#210+15bp	
10th	June 21, 2007	2	40	July 5, 2007	Sept. 18, 2009	1.19	1.19	100	#214+8bp	
11th	Oct. 25, 2007	2	40	Nov. 6, 2007	Sept. 18, 2009	0.93	0.93	100	#214+15bp	
12th	Jan. 23, 2008	2	37	Feb. 6, 2008	March 19, 2010	0.69	0.69	100	#220+16bp	
13th	June 25, 2008	2	47	July 9, 2008	Sept. 17, 2010	1.08	1.08	100	#223+20bp	
14th	Nov. 14, 2008	3	40	Nov. 28, 2008	Nov. 18, 2011	1.04	1.04	100	#234+35bp	
15th	Jan. 28, 2009	2	30	Feb. 6, 2009	Jan. 20, 2011	0.78	0.78	100	#226+37bp	
16th	June 25, 2009	2	40	July 8, 2009	June 20, 2011	0.502	0.502	100	#232+16bp	
17th	Oct. 23, 2009	3	40	Nov. 9, 2009	Sept. 20, 2012	0.498	0.498	100	#243+13bp	
18th	Jan. 27, 2010	2	37	Feb. 8, 2010	Feb. 20, 2012	0.317	0.317	100	#238+15bp	
19th	June 25, 2010	2	40	July 7, 2010	July 20, 2012	0.251	0.251	100	#240+10bp	
20th	Sept. 2, 2010	2	40	Sept. 15, 2010	Sept. 20, 2012	0.231	0.231	100	#243+10bp	
21st	Oct. 26, 2010	3	40	Nov. 9, 2010	Nov. 20, 2013	0.277	0.277	100	#254+11bp	
22nd	Jan. 27, 2011	2	40	Feb. 8, 2011	Feb. 20, 2013	0.300	0.300	100	#249+8bp	
23rd	June 28, 2011	2	40	July 7, 2011	July 19, 2013	0.240	0.240	100	#250+8bp	
24th	Sept. 6, 2011	2	40	Sept. 15, 2011	Sept. 20, 2013	0.201	0.201	100	#254+6bp	
25th	Oct. 27, 2011	3	50	Nov. 9, 2011	Nov. 20, 2014	0.278	0.278	100	#267+6bp	
26th	Jan. 26, 2012	2	40	Feb. 8, 2012	Feb. 20, 2014	0.236	0.236	100	#258+10bp	
27th	June 27, 2012	2	40	July 9, 2012	July 18, 2014	0.176	0.176	100	#260+7bp	
28th	Sept. 5, 2012	2	50	Sept. 18, 2012	Sept. 19, 2014	0.151	0.151	100	#264+5bp	
29th	Oct. 26, 2012	3	50	Nov. 7, 2012	Nov. 20, 2015	0.156	0.156	100	#275+5bp	
30th	Jan. 29, 2013	2	40	Feb. 6, 2013	Feb. 20, 2015	0.150	0.150	100	#269+7bp	

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31st	May 30, 2013	2	50	June 7, 2013	June 19, 2015	0.206	0.206	100	#271+6bp	
32nd	Aug. 28, 2013	2	40	Sept. 9, 2013	Sept. 18, 2015	0.161	0.161	100	#272+5bp	
33rd	Oct. 25, 2013	3	50	Nov. 7, 2013	Nov. 18, 2016	0.187	0.187	100	#284+6bp	
34th	Jan. 24, 2014	2	40	Feb. 6, 2014	Feb. 19, 2016	0.141	0.141	100	#277+5bp	
35th	May 28, 2014	3	50	June 9, 2014	June 20, 2017	0.152	0.152	100	#286+4.5bp	
36th	Aug. 27, 2014	2	50	Sept. 9, 2014	Sept. 20, 2016	0.111	0.111	100	#282+4bp	
37th	Oct. 24, 2014	2	40	Nov. 7, 2014	Nov. 18, 2016	0.105	0.105	100	-	
38th	Jan. 27, 2015	2	40	Feb. 6, 2015	Feb. 20, 2017	0.100	0.100	100	-	
39th	May 29, 2015	2	30	June 9, 2015	June 20, 2017	0.100	0.100	100	-	
40th	Aug. 26, 2015	2	30	Sept. 9, 2015	Sept. 20, 2017	0.100	0.100	100	-	
41st	Oct. 23, 2015	2	30	Nov. 9, 2015	Nov. 20, 2017	0.100	0.100	100	-	
42nd	Jan. 27, 2016	2	30	Feb. 8, 2016	Feb. 20, 2018	0.099	0.099	100	-	
43rd	May 27, 2016	2	30	June 8, 2016	June 20, 2018	0.001	0.001	100	-	
44th	Aug. 26, 2016	2	30	Sept. 7, 2016	Sept. 20, 2018	0.001	0.000	100.002	-	
45th	Oct. 21, 2016	2	30	Nov. 9, 2016	Nov. 20, 2018	0.001	0.000	100.002	-	
46th	Jan. 27, 2017	2	30	Feb. 8, 2017	Feb. 20, 2019	0.001	0.000	100.002	-	
47th	May 26, 2017	2	30	June 7, 2017	June 20, 2019	0.001	0.000	100.002	-	
48th	Aug. 25, 2017	2	30	Sept. 7, 2017	Sept. 20, 2019	0.001	0.000	100.002	-	
49th	Oct. 20, 2017	2	30	Nov. 8, 2017	Nov. 20, 2019	0.001	0.000	100.002	-	
50th	Jan. 19, 2018	2	30	Feb. 7, 2018	Feb. 20, 2020	0.001	0.000	100.002	-	
51st	May 25, 2018	2	30	June 7, 2018	June 19, 2020	0.001	0.000	100.002	-	
52nd	Aug. 24, 2018	2	30	Sept. 7, 2018	Sept. 18, 2020	0.001	0.000	100.002	-	SB
53rd	Oct. 19, 2018	2	30	Nov. 7, 2018	Nov. 20, 2020	0.001	0.000	100.002	-	SB
54th	Jan. 18, 2019	2	30	Feb. 6, 2019	Feb. 19, 2021	0.001	0.000	100.002	-	SB
55th	May 24, 2019	2	30	June 7, 2019	June 18, 2021	0.001	0.000	100.002	-	SB
56th	Aug. 23, 2019	2	30	Sept. 9, 2019	Sept. 17, 2021	0.001	-0.0005	100.003	-	SB
57th	Oct. 18, 2019	2	30	Nov. 7, 2019	Nov. 19, 2021	0.001	0.000	100.002	-	SB
58th	Jan. 17, 2020	2	30	Feb. 6, 2020	Feb. 18, 2022	0.001	0.000	100.002	-	SB
59th	May 22, 2020	2	30	June 9, 2020	June 20, 2022	0.001	0.000	100.002	-	SB
60th	Aug. 21, 2020	2	30	Sept. 9, 2020	Sept. 20, 2022	0.001	0.000	100.002	-	SB

* The 52nd and subsequent bonds are issued as JASSO social bond

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61st	Oct. 23, 2020	2	30	Nov. 9, 2020	Nov. 18, 2022	0.001	0.000	100.002	-	SB
62nd	Jan. 15, 2021	2	30	Feb. 8, 2021	Feb. 20, 2023	0.001	0.000	100.002	-	SB
63rd	May 21, 2021	2	30	June 9, 2021	June 20, 2023	0.001	0.000	100.002	-	SB
64th	Aug. 20, 2021	2	30	Sept. 8, 2021	Sept. 20, 2023	0.001	0.000	100.002	-	SB
65th	Oct. 22, 2021	2	30	Nov. 9, 2021	Nov. 20, 2023	0.001	0.000	100.002	-	SB
66th	Jan. 14, 2022	2	30	Feb. 8, 2022	Feb. 20, 2024	0.001	0.000	100.002	-	SB
67th	May 20, 2022	2	30	June 8, 2022	June 20, 2024	0.001	0.000	100.002	-	SB
68th	Aug. 19, 2022	2	30	Sept. 7, 2022	Sept. 20, 2024	0.010	0.010	100	#335+10bp	SB
69th	Oct. 21, 2022	2	30	Nov. 9, 2022	Nov. 20, 2024	0.076	0.076	100	#335+10bp	SB
70th	Jan. 27, 2023	2	30	Feb. 8, 2023	Feb. 20, 2025	0.120	0.120	100	#337+11bp	SB
71st	May 26, 2023	2	30	June 7, 2023	June 20, 2025	0.080	0.080	100	-	SB
72nd	Aug. 25, 2023	2	30	Sept. 7, 2023	Sept. 19, 2025	0.080	0.080	100	-	SB
73rd	Oct. 20, 2023	2	30	Nov. 8, 2023	Nov. 20, 2025	0.100	0.100	100	-	SB
74th	Jan. 17, 2024	2	30	Feb. 7, 2024	Feb. 20, 2026	0.101	0.101	100	#341+10bp	SB
75th	May 22, 2024	2	30	June 7, 2024	June 19, 2026	0.439	0.439	100	#343+8bp	SB

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