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	

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
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

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
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+11.5bp	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+10.5bp	SB
75th	May 22, 2024	2	30	June 7, 2024	June 19, 2026	0.439	0.439	100	#343+8bp	SB
76th	Aug. 21, 2024	2	30	Sept. 9, 2024	Sept. 18, 2026	0.404	0.404	100	#344+6bp	SB
77th	Oct. 23, 2024	2	30	Nov. 7, 2024	Nov. 20, 2026	0.538	0.538	100	#344+10bp	SB
78th	Jan. 16, 2025	2	30	Feb. 6, 2025	Feb. 19, 2027	0.742	0.742	100	#345+7.5bp	SB
79th	May 21, 2025	2	30	June 9, 2025	June 18, 2027	0.781	0.781	100	#347+4bp	SB
80th	Aug. 20, 2025	2	30	Sept. 9, 2025	Sept. 17, 2027	0.870	0.870	100	#348+2.5bp	SB
81st	Oct. 22, 2025	2	30	Nov. 7, 2025	Nov. 19, 2027	0.944	0.944	100	#348+3bp	SB
82nd	Jan. 15, 2026	2	30	Feb. 6, 2026	Feb. 18, 2028	1.186	1.186	100	#349+4.5bp	SB
83rd	May 21, 2026	2	30	June 9, 2026	June 20, 2028	1.469	1.469	100	#351+1bp	SB
84th	Aug. 20, 2026	2	30	Sept. 9, 2026	Sept. 20, 2028	1.689	1.689	100	#352+1bp	SB
85th	Oct. 21, 2026	2	30	Nov. 9, 2026	Nov. 20, 2028	1.961	1.961	100	#352+8bp	SB

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