

# TMG's Issuance Plan for FY2022



## Plan for FY2022 Public Offerings (JPYbn) <sup>1,2</sup>

	2022										2023			FY2022 Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
<b>10-year bonds<sup>3</sup> (Monthly issues)</b>	About 20													About 260
<b>Medium-term bonds (3, 5, 7yr) and Super long-term bonds (20, 30yr)</b>	About 20 each time													About 40
<b>Tokyo Green Bonds (Institutional and retail investor)</b>						About 40 in total								About 40
<b>Tokyo Social Bonds</b>	About 60 in total													About 60
<b>International Bonds</b>	About 50 in total													About 50
<b>Flex Term</b>	Maturity not yet determined													About 100

<sup>1</sup>As of April, 2022. This plan is subject to change at any time

<sup>2</sup>The issue amount of FY2022 will depend on funding needs and market conditions.

<sup>3</sup>10-year bond is subject to increase funding amount according to the funding needs of TMG.

**Total about JPY550bn**