

**Loan Disbursement under the Fund-Provisioning Measure
to Support Strengthening the Foundations for Economic Growth**

Overview of New Loans

billion yen, number of institutions

| | Offer | Total amount of loans to be disbursed | Number of borrowers |
|------------|-------|--|------------------------|
| Main rules | 44th | 264.4 | 23 |

Reference

billion yen, number of institutions

| | Outstanding balance of loans | Number of borrowers |
|----------------------|---------------------------------|------------------------|
| Major Banks | 2,266.800 | 7 |
| Regional Banks, etc. | 3,022.842 | 55 |
| Total | 5,289.642 | 62 |

* The loans under the main rules are disbursed on June 2, 2021 (JST).

** “Outstanding balance of loans” includes outstanding balance of loans under the terminated special rules for equity investments and asset-based lending (10.40 billion yen) and those for small-lot investments (5.542 billion yen) as of the date of repayment and prepayment.

*** Outstanding balances of loans to the central organizations of financial cooperatives for their member financial institutions without a current account at the Bank are 1,889.976 billion yen.

million dollars, number of institutions

| | Offer | Total amount of loans to be disbursed | Number of borrowers |
|--|-------|---|------------------------|
| Special rules for the U.S. dollar lending arrangement | 36th | 3,387 | 20 |

million dollars, number of institutions

| Outstanding balance of loans | Number of borrowers |
|---------------------------------|------------------------|
| 21,093 | 44 |

* The loans are disbursed on June 4, 2021 (EST). Outstanding balance of loans is as of June 4, 2021 (EST).

Overview of Rollover of Loans

(Special Rules for the U.S. Dollar Lending Arrangement)

million dollars, number of institutions

| Offer | 1st rollover of 32nd new loan disbursement | 2nd rollover of 28th new loan disbursement | 3rd rollover of 24th new loan disbursement |
|--|--|--|--|
| Total amount of loans to be disbursed | 90 | 444 | 1,188 |
| Number of borrowers | 20 | 17 | 14 |

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