

**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	45th	502.4	23

Reference

billion yen, number of institutions

	Outstanding balance of loans	Number of borrowers
Major Banks	2,184.700	6
Regional Banks, etc.	3,290.767	56
Total	5,475.467	62

* The loans under the main rules are disbursed on September 1, 2021 (JST).

** “Outstanding balance of loans” includes outstanding balance of loans under the terminated special rules for equity investments and asset-based lending (10.00 billion yen) and those for small-lot investments (4.867 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 1,859.076 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	37th	2,034	19

million dollars, number of institutions

Outstanding balance of loans	Number of borrowers
21,063	43

* The loans are disbursed on September 3, 2021 (EST). Outstanding balance of loans is as of September 3, 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 33rd new loan disbursement	2nd rollover of 29th new loan disbursement	3rd rollover of 25th new loan disbursement
Total amount of loans to be disbursed	3,706	563	849
Number of borrowers	27	10	9

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