

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

Overview of Rollover of Loans

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

million dollars, number of institutions

Offer	1st rollover of 37th new loan disbursement	2nd rollover of 33rd new loan disbursement	3rd rollover of 29th new loan disbursement
Total amount of loans to be disbursed	2,034	3,530	537
Number of borrowers	19	24	9

* The rollovers of loans are disbursed on September 2, 2022 (EST).

** New loans under main rules, special rules for equity investments and asset-based lending, those for small-lot investments, and those for the U.S. dollar lending arrangement have been ceased.

Reference

(Main Rules, Special Rules for Equity Investments and Asset-Based Lending, and Special Rules for Small-Lot Investments)

billion yen, number of institutions

	Outstanding balance of loans	Number of borrowers
Major Banks	2,389.600	6
Regional Banks, etc.	2,968.884	57
Total	5,358.484	63

* “Outstanding balance of loans” is broken down into 5,351.4 billion yen under main rules, 4.10 billion yen under the terminated special rules for equity investments and asset-based lending, and 2.984 billion yen under those for small-lot investments. Outstanding balance of loans is 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 1,481.330 billion yen.

million dollars, number of institutions

	Outstanding balance of loans	Number of borrowers
Special rules for the U.S. dollar lending arrangement	18,831	36

* Outstanding balance of loans is as of September 2, 2022 (EST).

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