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 | 2nd rollover of 39th new loan disbursement | 3rd rollover of 35th new loan disbursement |
|---------------------------------------|--|--|
| Total amount of loans to be disbursed | 1,004 | 1,093 |
| Number of borrowers | 11 | 10 |

^{*} The rollovers of loans are disbursed on March 4, 2024 (EST).

Reference

(Main Rules)

billion yen, number of institutions

| | Outstanding balance of loans | Number of borrowers |
|----------------------|------------------------------|---------------------|
| Major Banks | 1,527.6 | 5 |
| Regional Banks, etc. | 1,343.5 | 48 |
| Total | 2,871.1 | 53 |

^{*} Outstanding balance of loans is as of the date of repayment and prepayment.

million dollars, number of institutions

| | Outstanding balance of loans | Number of borrowers |
|---|------------------------------|---------------------|
| Special rules for the U.S. dollar lending | 16,370 | 28 |
| arrangement | 10,570 | 20 |

^{*} Outstanding balance of loans is as of March 4, 2024 (EST).

For further information, please contact the Bank of Japan at the following e-mail address.

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^{**} New loans have been ceased.

^{**} Outstanding balances of loans to the central organizations of financial cooperatives for their member financial institutions without a current account at the Bank are 700.2 billion yen.