

**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 37th new loan disbursement	3rd rollover of 33rd new loan disbursement
Total amount of loans to be disbursed	2,034	3,348
Number of borrowers	19	23

* The rollovers of loans are disbursed on September 5, 2023 (EST).

** New loans have been ceased.

Reference

(Main Rules)

billion yen, number of institutions

	Outstanding balance of loans	Number of borrowers
Major Banks	2,117.1	5
Regional Banks, etc.	1,847.6	51
Total	3,964.7	56

* 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 953.4 billion yen.

million dollars, number of institutions

	Outstanding balance of loans	Number of borrowers
Special rules for the U.S. dollar lending arrangement	16,708	29

* Outstanding balance of loans is as of September 5, 2023 (EST).

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