

**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	46th	246.4	25

Reference

billion yen, number of institutions

	Outstanding balance of loans	Number of borrowers
Major Banks	2,155.200	6
Regional Banks, etc.	3,135.736	57
Total	5,290.936	63

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

** “Outstanding balance of loans” includes outstanding balance of loans under the terminated special rules for equity investments and asset-based lending (8.20 billion yen) and those for small-lot investments (4.436 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 1,763.078 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	38th	853	14

million dollars, number of institutions

Outstanding balance of loans	Number of borrowers
20,828	42

* The loans are disbursed on December 3, 2021 (EST). Outstanding balance of loans is as of December 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 34th new loan disbursement	2nd rollover of 30th new loan disbursement	3rd rollover of 26th new loan disbursement
Total amount of loans to be disbursed	2,944	255	461
Number of borrowers	22	17	13

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