

**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 38th new loan disbursement	3rd rollover of 34th new loan disbursement
Total amount of loans to be disbursed	842	2,483
Number of borrowers	13	19

* The rollovers of loans are disbursed on December 4, 2023 (EST).

** New loans have been ceased.

Reference

(Main Rules)

billion yen, number of institutions

	Outstanding balance of loans	Number of borrowers
Major Banks	1,528.5	5
Regional Banks, etc.	1,530.4	50
Total	3,058.9	55

* 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 811.1billion yen.

million dollars, number of institutions

	Outstanding balance of loans	Number of borrowers
Special rules for the U.S. dollar lending arrangement	16,426	28

* Outstanding balance of loans is as of December 4, 2023 (EST).

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