

**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 | 3rd rollover of 39th new loan disbursement |
|--|---|
| Total amount of loans to be disbursed | 830 |
| Number of borrowers | 8 |

* The rollovers of loans are disbursed on March 4, 2025 (EST).

** New loans have been ceased.

Reference

(Main Rules)

billion yen, number of institutions

| | Outstanding balance of loans | Number of borrowers |
|----------------------|---------------------------------|------------------------|
| Major Banks | 850.0 | 5 |
| Regional Banks, etc. | 880.7 | 41 |
| Total | 1,730.7 | 46 |

* 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 349.3 billion yen.

million dollars, number of institutions

| | Outstanding balance of loans | Number of borrowers |
|---|---------------------------------|---------------------|
| Special rules for the U.S. dollar lending arrangement | 8,651 | 23 |

* Outstanding balance of loans is as of March 4, 2025 (EST).

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