

**Loan Disbursement under the Fund-Provisioning Measure  
to Support Strengthening the Foundations for Economic Growth**

Overview of New Loans

	Offer	billion yen, number of institutions		billion yen, number of institutions	
		Total amount of loans to be disbursed	Number of borrowers	Outstanding balance of loans	Number of borrowers
Main rules	25th	443.7	53	5,943.3	97
Special rules for equity investments and asset-based lending	21st	0.4	2	69.64	19
Special rules for small-lot investments and loans	18th	0.878	12	12.149	26
Total	—	444.978	—	6,025.089	—

\* The loans under the main rules and the special rules for small-lot investments and loans are disbursed on September 2, 2016 (JST). The loans under the special rules for equity investments and asset-based lending are disbursed on September 5, 2016 (JST). Outstanding balance of loans is as of September 5, 2016 (JST).

\*\* Outstanding balance of loans under the main rules is broken down into 3,224.1 billion yen for major banks (10 institutions) and 2,719.2 billion yen for regional banks, etc. (87 institutions).

\*\*\* Outstanding balances of loans to the central organizations of financial cooperatives for their member financial institutions without a current account at the Bank under the main rules and the special rules for small-lot investments and loans are 456.5 billion yen (90 member financial institutions) and 3.996 billion yen (18 member financial institutions) respectively.

	Offer	million dollars, number of institutions		million dollars, number of institutions	
		Total amount of loans to be disbursed	Number of borrowers	Outstanding balance of loans	Number of borrowers
Special rules for the U.S. dollar lending arrangement	17th	110	17	12,000	47

\* The loans are disbursed on September 2, 2016 (EST). Outstanding balance of loans is as of September 2, 2016 (EST).

\*\* In relation to the total limit of loans to be disbursed (12 billion dollars) at the time of loan application, since the applied amount of loans exceeded the maximum amount of new loan disbursement, the Bank disbursed loans on a pro-rata basis.

## Overview of Rollover of Loans

### (Main Rules)

Offer	3rd rollover of 13th new loan disbursement
Total amount of loans to be disbursed	25.9 billion yen
Number of borrowers	36 institutions

### (Special Rules for Small-Lot Investments and Loans)

Offer	3rd rollover of 6th new loan disbursement
Total amount of loans to be disbursed	0.114 billion yen
Number of borrowers	5 institutions

### (Special Rules for the U.S. Dollar Lending Arrangement)

Offer	1st rollover of 13th new loan disbursement	2nd rollover of 9th new loan disbursement	3rd rollover of 5th new loan disbursement
Total amount of loans to be disbursed	14 million dollars	1,558 million dollars	1,273 million dollars
Number of borrowers	14 institutions	35 institutions	19 institutions

## Financial Institutions' Efforts in Strengthening the Foundations for Economic Growth

1. Distribution of individual investment or lending by the types of fund-provisioning measure<sup>1</sup>

billion yen

Types of fund-provisioning measure	Amount
Main rules	483.7
Special rules for small-lot investments and loans	13.7
Special rules for equity investments and asset-based lending	104.0
Equity investments	9.6
Asset-based lending	94.4
Total	601.4

million dollars

Types of fund-provisioning measure	Amount
Special rules for the U.S. dollar lending arrangement	14,745

2. Distribution of individual investment or lending in April 2010 - June 2016 by the categories for strengthening the foundations for economic growth<sup>2</sup>

## ○ Main rules

bil. yen; figures in parentheses indicate percentage share

Categories for strengthening the foundations for economic growth	Amount
Areas for strengthening the foundations for economic growth	
Research and development	737.2 (5.4%)
Setting up a new business	47.0 (0.3%)
Business reorganization	875.4 (6.5%)
Investment and business deployment in Asian and other countries	1,114.8 (8.2%)
Science and technology research at universities and research institutions	27.1 (0.2%)
Development and upgrading of social infrastructure	1,299.7 (9.6%)
Environment and energy business	3,922.6 (28.9%)
Business for securing and developing natural resources	188.2 (1.4%)
Medical, nursing care, and other health-related business	2,040.7 (15.1%)
Business serving the needs of senior citizens	308.5 (2.3%)
Business in the content creation industry	120.2 (0.9%)
Tourism business	450.6 (3.3%)
Regional and urban revitalization business	618.6 (4.6%)
Agriculture, forestry, and fisheries business; Business linking agriculture, commerce, and industry	525.0 (3.9%)
Business which supports the creation of housing stock	219.2 (1.6%)

Disaster prevention business	103.3	(0.8%)
Employment support and human resources development business	431.8	(3.2%)
Childcare services business	78.1	(0.6%)
Others	447.7	(3.3%)
Firms' investment in physical and human capital	2.5	(0.0%)
Total	13,558.1	(100.0%)

### 3. Distribution of individual investment or lending in April 2010 - June 2016 by duration<sup>2</sup>

#### o Main rules

Number of investment or lending,  
figures in parentheses indicate percentage share

1 year or more and up to 4 years	More than 4 years and up to 10 years	More than 10 years and up to 20 years	More than 20 years	Total	Average duration
15,721 (19.4%)	52,192 (64.4%)	10,954 (13.5%)	2,211 (2.7%)	81,078 (100.0%)	6.8 years

Notes: 1. Based on the records of investment or lending that were submitted to the Bank during July 1-19, 2016 for the 25th new loan disbursement of main rules, the 21st new loan disbursement of special rules for equity investments and asset-based lending, the 18th new loan disbursement of special rules for small-lot investments and loans and the 17th new loan disbursement of special rules for the U.S. dollar lending arrangement under the fund-provisioning measure and were confirmed by the Bank that investment or lending was carried out under their plans to support strengthening the foundations for economic growth. Given that the funds under the measure will be provided based on the amount requested within the records of investment or lending, the amount of loans to be provided does not necessarily equal the total amount of actual investment or lending.

2. Based on the records of investment or lending that were submitted to the Bank for the 1st-25th new loan disbursement of main rules under the fund-provisioning measure and were confirmed by the Bank that investment or lending was carried out under their plans. The areas for strengthening the foundations for economic growth listed in the table are based on the 18 areas listed in Annex 1 of the "Principal Terms and Conditions for the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth Conducted through the Loan Support Program." "Others" includes lendings and investments to consolidated foreign companies of domestic residents that are used abroad, based on Annex 2 1.(2) of the "Principal Terms and Conditions." "Firms' investment in physical and human capital" means entities proactively investing in physical and human capital, based on Annex 1 1.(19) of the "Principal Terms and Conditions." The investment or lending amount does not reflect reduction due to bullet repayment or scheduled repayment.

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

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