Loan Disbursement under the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth (Special Rules for the U.S. Dollar Lending Arrangement 17th)

Overview of New Loans

million dollars, number of institutions

Timion control of mountain			
	Offer	Total amount of loans to be disbursed	Number of borrowers
Special rules for the U.S. dollar	17th	4,000	29
lending arrangement	additional loans	3,890	26

Outstanding	Number of	
balance of loans	borrowers	
15,196	48	

^{*} The additional loans are disbursed on October 14, 2016 (EST). Outstanding balance of loans and number of borrowers are as of October 14, 2016 (EST).

The Bank disbursed 17th additional loans on a pro-rata basis since total amount of loans applied by the financial institutions exceeded the maximum amount of disbursement for the additional loans (3,890 million dollars).

^{**} Total amount of 17th loans is the sum of (i) the amount of loans already disbursed on September 2, 2016 (EST) as 17th new loans, which has been publicly announced on August 31, 2016 (JST), and (ii) the amount of loans to be disbursed on October 14, 2016 (EST) as 17th additional loans.

Financial Institution's Efforts in Strengthening the Foundations for Economic Growth

Amount of individual investment or lending*

million dollars

Types of fund-provisioning measure	Amount
Special rules for the U.S. dollar lending arrangement	19,444

* Based on the records of investment or lending that were submitted to the Bank during July 1-19, 2016 or August 29-Spetember 7, 2016 for the 17th 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 outstanding balance of loans to be provided does not necessarily equal the total amount of actual investment or lending.

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

Matters lending the result of the fund-provisioning measure:

Market Operations Division at the Financial Markets Department:

post.fmd11@boj.or.jp

Matters relating to financial institutions' effort in strengthening the foundations for economic growth:

Financial Institutions Division I at the Financial System and bank Examination Department:seichou2@boj.or.jp