# 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	42nd	171.2	21

#### **Reference**

billion yen, number of institutions

	Outstanding balance of loans	Number of borrowers	
Major Banks	1,966.950	7	
Regional Banks, etc.	3,510.516	60	
Total	5,477.466	67	

\* The loans under the main rules are disbursed on December 2, 2020 (JST). Outstanding balance of loans is as of December 4, 2020 (JST).

\*\* "Outstanding balance of loans" includes outstanding balance of loans under the special rules for equity investments and asset-based lending (11.61 billion yen) and those for small-lot investments (6.756 billion yen), both of which terminated.

\*\*\* Outstanding balances of loans to the central organizations of financial cooperatives for their member financial institutions without a current account at the Bank are 2,116.325 billion yen.

		million dollars, number of institutions			million dollars, number of institutions		
	Offer	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	34th	3,239	24		23,440	48	

\* The loans are disbursed on December 4, 2020 (EST). Outstanding balance of loans is as of December 4, 2020 (EST).

### Overview of Rollover of Loans

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

million dollars, number of institutions

Offer	1st rollover of 30th new loan disbursement	2nd rollover of 26th new loan disbursement	3rd rollover of 22nd new loan disbursement	
Total amount of loans to be disbursed	257	725	527	
Number of borrowers	18	17	17	

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