

Amendment to the Stimulating Bank Lending Facility

1. Purpose of the Amendment

- Given the purpose of the facility, the Bank will allow counterparties to roll over their loans under certain conditions, with a view to contributing to the continuation of powerful monetary easing by continuously supporting financial institutions that have increased their lending through the facility.

2. Outline of the Amendment

- Regarding the loans provided through the facility that will mature on or after April 1, 2020, the Bank will allow counterparties to roll over either the whole or part of the amount of repayment for a long term (4 years) at a low interest rate (0 percent), depending on the lending situation of each counterparty as shown below.

- (1) If the amount outstanding of lending at maturity is equal to or larger than that at the initial loan disbursement, counterparties can roll over the amount of repayment.
- (2) If the amount outstanding of lending at maturity is smaller than that at the initial loan disbursement, counterparties can roll over the amount calculated by subtracting the decrease in the amount outstanding from the amount of repayment.

As before, if the amount outstanding of lending at maturity exceeds the maximum amount outstanding, counterparties can borrow twice as much as the amount of increase, in addition to the amount in (1).

(The amount that each counterparty can borrow after the amendment)

