

**Loan Disbursement under the Funds-Supplying Operations
to Support Financing for Climate Change Responses**

Overview

Auction announcement	January 29, 2024 9:30
Loan disbursement date	January 30, 2024
Maturity date	January 30, 2025

Total amount of loans to be disbursed

billion yen

Total amount of loans to be disbursed	4,726.8
(Reference) Outstanding balance of loans	8,166.6

* "Total amount of loans to be disbursed" and "outstanding balance of loans" include loans to the central organizations of financial cooperatives for their member financial institutions without a current account at the Bank.

** Outstanding balance of loans is as of January 30, 2024.

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