Loan Disbursement under the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth (Special Rules for Small-Lot Investments and Loans and Special Rules for the U.S. Dollar Lending Arrangement)¹

1. Special Rules for Small-Lot Investments and Loans

Overview

Offer	Fourth new loan disbursement
Notification of loan disbursement	February 27, 2013 (9:30 a.m.)
Date of loan disbursement	March 7, 2013
Maturity date	March 7, 2014
Total amount of loans to be disbursed on the day of loan disbursement	1.206 billion yen
Number of borrowers	22 institutions

o Number of borrowers, amount of loans to be disbursed

(number of institutions), billion yen

1st	(9)	3.0
2nd	(27)	1.466
3rd	(19)	0.915
4th	(22)	1.206

Reference

• Outstanding balance of loans and number of borrowers as of March 7, 2013²

billion yen, number of institutions

Outstanding balance of loans	Number of borrowers
6.167	34

2. Special Rules for the U.S. Dollar Lending Arrangement

o Overview

Offer	Third new loan disbursement
Notification of loan disbursement	February 27, 2013 (9:30 a.m. JST)
Date of loan disbursement	March 7, 2013 (EST)
Maturity date	March 7, 2014 (EST)
Total amount of loans to be disbursed on the day of loan disbursement	1,219 million dollars
Number of borrowers	16 institutions

o Number of borrowers, amount of loans to be disbursed

(number of institutions), million dollars

1st	(6)	711
2nd	(17)	1,546
3rd	(16)	1,219

Reference

 \circ Outstanding balance of loans and number of borrowers as of March 7, 2013

million dollars, number of institutions

Outstanding balance of loans	Number of borrowers
3,476.0	21

- Notes: 1. Loan disbursements under the main rules and special rules for equity investments and asset-based lending will be notified on February 28, 2013. The results of these loan disbursements will be released on the same day, together with an outline of financial institutions' efforts in strengthening the foundations for economic growth.
 - 2. Given that some borrowers make prepayment, outstanding balance of loans as of March 7, 2013 does not necessarily equal the total amount of loans provided since the first new loan disbursement.

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