

**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

(1) New Loan Disbursement

○ Overview

Offer	Fifth new loan disbursement
Notification of loan disbursement	May 30, 2013 (9:30 a.m.)
Date of loan disbursement	June 7, 2013
Maturity date	June 6, 2014
Total amount of loans to be disbursed on the day of loan disbursement	0.692 billion yen
Number of borrowers	18 institutions

○ 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
5th	(18)	0.692

(2) Rollover of Loans

Offer	First rollover of first new loan disbursement
Notification of loan disbursement	May 30, 2013 (9:30 a.m.)
Date of loan disbursement	June 7, 2013
Maturity date	June 6, 2014
Total amount of loans to be disbursed on the day of loan disbursement	2.722 billion yen
Number of borrowers	8 institutions

Reference

- Outstanding balance of loans and number of borrowers as of June 7, 2013²

billion yen, number of institutions

Outstanding balance of loans	Number of borrowers
6.689	33

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

○ Overview

Offer	Fourth new loan disbursement
Notification of loan disbursement	May 30, 2013 (9:30 a.m. JST)
Date of loan disbursement	June 7, 2013 (EST)
Maturity date	June 6, 2014 (EST)
Total amount of loans to be disbursed on the day of loan disbursement	1,518 million dollars
Number of borrowers	30 institutions

○ 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
4th	(30)	1,518

Reference

○ Outstanding balance of loans and number of borrowers as of June 7, 2013³

million dollars, number of institutions

Outstanding balance of loans	Number of borrowers
4,980.2	33

- Notes: 1. Loan disbursements under the main rules and special rules for equity investments and asset-based lending will be notified on May 31, 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 and rollover, outstanding balance of loans as of June 7, 2013 does not necessarily equal the total amount of loans provided since the first new loan disbursement.
3. Given that some borrowers make prepayment, outstanding balance of loans as of June 7, 2013 does not necessarily equal the total amount of loans provided since the first new loan disbursement.

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