

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

1. Special Rules for Equity Investments and Asset-Based Lending

(1) New Loan Disbursement

○ Overview

Offer	Ninth new loan disbursement
Notification of loan disbursement	August 29, 2013 (9:30 a.m.)
Date of loan disbursement	September 6, 2013
Maturity date	September 4, 2015
Total amount of loans to be disbursed on the day of loan disbursement	2.9 billion yen
Number of borrowers	7 institutions

○ Number of borrowers, amount of loans to be disbursed

(number of institutions), billion yen

1st	(17)	38.1
2nd	(9)	17.5
3rd	(13)	38.0
4th	(11)	21.4
5th	(7)	3.6
6th	(7)	11.5
7th	(9)	10.2
8th	(5)	3.0
9th	(7)	2.9

(2) Rollover of Loans

Offer	Rollover of first new loan disbursement
Notification of loan disbursement	August 29, 2013 (9:30 a.m.)
Date of loan disbursement	September 6, 2013
Maturity date	September 4, 2015
Total amount of loans to be disbursed on the day of loan disbursement	20.0 billion yen
Number of borrowers	9 institutions

Reference

- Outstanding balance of loans and number of borrowers as of September 6, 2013²
billion yen, number of institutions

Outstanding balance of loans	Number of borrowers
111.31	28

2. Special Rules for Small-Lot Investments and Loans

(1) New Loan Disbursement

○ Overview

Offer	Sixth new loan disbursement
Notification of loan disbursement	August 29, 2013 (9:30 a.m.)
Date of loan disbursement	September 6, 2013
Maturity date	September 5, 2014
Total amount of loans to be disbursed on the day of loan disbursement	0.634 billion yen
Number of borrowers	21 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
6th	(21)	0.634

(2) Rollover of Loans

○ Overview

Offer	First rollover of second new loan disbursement
Notification of loan disbursement	August 29, 2013 (9:30 a.m.)
Date of loan disbursement	September 6, 2013
Maturity date	September 5, 2014
Total amount of loans to be disbursed on the day of loan disbursement	0.829 billion yen
Number of borrowers	16 institutions

○ Number of borrowers, amount of loans to be disbursed

(number of institutions), billion yen

1st rollover of 1st new loan disbursement	(8)	2.722
1st rollover of 2nd new loan disbursement	(16)	0.829

Reference

○ Outstanding balance of loans and number of borrowers as of September 6, 2013²

billion yen, number of institutions

Outstanding balance of loans	Number of borrowers
6.930	33

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

(1) New Loan Disbursement

○ Overview

Offer	Fifth new loan disbursement
Notification of loan disbursement	August 29, 2013 (9:30 a.m. JST)
Date of loan disbursement	September 6, 2013 (EST)
Maturity date	September 5, 2014 (EST)
Total amount of loans to be disbursed on the day of loan disbursement	1,636 million dollars
Number of borrowers	26 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
5th	(26)	1,636

(2) Rollover of Loans

Offer	First rollover of first new loan disbursement
Notification of loan disbursement	October 9, 2013 (9:30 a.m. JST)
Date of loan disbursement	October 18, 2013 (EST)
Maturity date	October 17, 2014 (EST)
Total amount of loans to be disbursed on the day of loan disbursement	697 million dollars
Number of borrowers	6 institutions

Reference

- Outstanding balance of loans and number of borrowers as of October 18, 2013²

million dollars, number of institutions

Outstanding balance of loans	Number of borrowers
6,598.6	39

- Notes: 1. Loan disbursements under the main rules will be notified on August 30, 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 each loan disbursement date does not necessarily equal the total amount of loans provided since the first new loan disbursement.

For further information, please contact the Bank of Japan at the following e-mail address.

Market Operations Division at the Financial Markets Department:
post.fmd11@boj.or.jp