## Loan Disbursement under the Fund-Provisioning Measure to Stimulate Bank Lending (September 2013)

## o Overview

Notification of loan disbursement	September 12, 2013 (9:30 a.m.)	
Date of loan disbursement	September 17, 2013	
Maturity date	1-year loan: September 17, 2014 2-year loan: September 17, 2015 3-year loan: September 16, 2016	
Total amount of loans to be disbursed on the day of loan disbursement	881.2 billion yen	
Number of borrowers	26 institutions	

o Total amount of loans to be disbursed, number of borrowers<sup>1</sup>

(number of institutions), billion yen

Disbursement	Majo	r Banks	Regiona	l Banks etc.	,	Total
June 2013	(8)	2,540.0	(62)	611.9	(70)	3,151.9
September 2013	(3)	614.2	(23)	267.0	(26)	881.2

## o Amount of loans to be disbursed by duration

billion yen

Disbursement	1-year loan	2-year loan	3-year loan	Total
June 2013	191.4	0.0	2,960.5	3,151.9
September 2013	30.0	9.4	841.8	881.2

## Reference

Outstanding balance of loans and number of borrowers as of September 17, 2013<sup>1,2</sup>
 billion yen, number of institutions

	Outstanding balance of loans	Number of borrowers
Major Banks	3,154.2	7
Regional Banks etc.	877.3	71
Total	4,031.5	78

- Note: 1. The Major Banks comprise Mizuho Bank (Mizuho Bank and Mizuho Corporate Bank until loans disbursed in June 2013), The Bank of Tokyo-Mitsubishi UFJ, Sumitomo Mitsui Banking Corporation, Resona Bank, Saitama Resona Bank, Mitsubishi UFJ Trust and Banking Company, Mizuho Trust and Banking Company, Sumitomo Mitsui Trust Bank, Shinsei Bank, and Aozora Bank. The Regional Banks etc. comprise the member banks of the Regional Banks Association of Japan, the member banks of the Second Association of Regional Banks, Shinkin banks, central organizations for financial cooperatives, governmental financial institutions, foreign financial institutions, etc.
  - 2. Given that some borrowers make prepayment, outstanding balance of loans as of September 17, 2013 does not necessarily equal the total amount of loans provided.

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