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1 Commitments

A. Commitments by Purpose of Financing

(Unit: billions of yen, %)

	FY2014			FY2015			FY2016			FY2017			FY2018		
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
Loans															
Export Loans	49	406.4	13	22	141.0	6	20	175.0	8	14	34.7	3	13	102.7	6
Shipping	24	24.3	1	9	33.6	1	3	10.5	0	4	5.1	0	1	0.8	0
Plant	24	381.8	12	13	107.3	4	17	164.5	7	10	29.6	2	12	101.8	6
Technical Services	1	0.2	0	—	—	—	—	—	—	—	—	—	—	—	—
Import Loans	—	—	—	1	252.3	11	—	—	—	1	238.0	20	—	—	—
Natural Resources	—	—	—	1	252.3	11	—	—	—	1	238.0	20	—	—	—
Overseas Investment Loans	197	2,451.0	75	260	1,858.1	78	222	1,721.0	77	101	764.4	64	83	1,178.0	69
Natural Resources	20	1,059.1	33	11	236.9	10	4	250.5	11	8	256.5	21	6	239.3	14
Others	177	1,391.9	43	249	1,621.1	68	218	1,470.5	66	93	507.9	43	77	938.7	55
Untied Loans	5	46.7	1	4	24.8	1	4	33.7	2	1	30.0	3	3	41.7	2
Sub Total	251	2,904.2	89	287	2,276.3	95	246	1,929.9	86	117	1,067.3	89	99	1,322.5	77
Guarantees	15	312.3	10	7	106.6	4	8	293.5	13	8	48.1	4	13	350.7	20
Equity Participations	5	32.8	1	4	14.3	1	3	16.2	1	5	77.7	7	5	43.7	3
Total	271	3,249.3	100	298	2,397.4	100	257	2,239.7	100	130	1,193.2	100	117	1,717.1	100

B. Commitments by Region (Loans, Equity Participations and Guarantees)

(Unit: billions of yen, %)

	FY2014			FY2015			FY2016			FY2017			FY2018		
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
Asia	162	610.5	19	150	332.9	14	125	843.2	38	87	174.3	15	80	561.6	33
Oceania	6	173.8	5	2	6.9	0	4	11.1	1	4	18.2	2	—	—	—
Europe	17	228.8	7	57	598.3	25	56	525.7	23	3	60.0	5	8	669.4	39
The Middle East	14	493.6	15	9	427.6	18	8	134.2	6	6	404.0	34	6	151.4	9
Africa	7	195.6	6	2	14.9	1	—	—	—	5	138.4	12	4	34.3	2
North America	45	1,389.3	43	38	493.6	21	48	605.8	27	11	180.6	15	5	51.6	3
Latin America and the Caribbean	18	136.1	4	37	507.3	21	11	89.0	4	13	201.2	17	11	232.6	14
International Organizations, etc.	—	—	—	—	—	—	3	14.9	1	—	—	—	2	10.9	1
Others	2	21.2	1	3	15.5	1	2	15.4	1	1	16.1	1	1	5.0	0
Total	271	3,249.3	100	298	2,397.4	100	257	2,239.7	100	130	1,193.2	100	117	1,717.1	100

2 Disbursements

(Unit: billions of yen, %)

	FY2014		FY2015		FY2016		FY2017		FY2018	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
Loans										
Export Loans	112.0	4	148.8	7	227.2	10	279.4	15	100.0	6
Import Loans	21.8	1	27.6	1	230.9	10	0.7	0	230.0	13
Overseas Investment Loans	2,049.4	79	1,840.3	82	1,691.5	72	1,356.4	75	1,039.6	57
Untied Loans	64.3	2	44.5	2	32.2	1	50.3	3	39.2	2
Sub Total	2,247.6	87	2,061.3	92	2,181.9	93	1,687.1	93	1,408.9	77
Guarantees	303.2	12	134.3	6	152.6	6	78.5	4	367.3	20
Equity Participations	30.9	1	42.4	2	18.5	1	39.8	2	42.4	2
Total	2,581.8	100	2,238.2	100	2,353.1	100	1,805.4	100	1,818.6	100

3 Repayments

(Unit: billions of yen, %)

	FY2014		FY2015		FY2016		FY2017		FY2018	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
Loans										
Export Loans	104.8	4	95.5	4	97.1	6	104.3	5	117.5	6
Import Loans	138.4	6	154.3	6	151.6	9	178.8	9	201.5	10
Overseas Investment Loans	1,795.6	73	1,760.7	72	961.6	59	1,413.2	69	1,401.6	69
Untied Loans	158.2	6	151.7	6	186.3	11	140.3	7	152.4	7
Governmental Loans	2.6	0	2.5	0	2.4	0	3.2	0	2.4	0
Sub Total	2,199.8	90	2,164.9	89	1,399.1	86	1,839.9	90	1,875.6	92
Guarantees	238.2	10	205.5	8	228.2	14	183.4	9	150.1	7
Equity Participations	12.4	1	64.5	3	4.5	0	17.9	1	14.6	1
Total	2,450.6	100	2,435.0	100	1,631.9	100	2,041.3	100	2,040.3	100

(Note) Prepayments in FY2017 and 2018 amounted to ¥329.9 billion and ¥339.3 billion, respectively.

4 Outstandings

(Unit: billions of yen, %)

	FY2014		FY2015		FY2016		FY2017		FY2018	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
Loans										
Export Loans	812.4	5	844.7	5	976.7	6	1,111.1	7	1,133.5	7
Import Loans	661.6	4	525.7	3	609.7	4	421.1	3	460.8	3
Overseas Investment Loans	11,970.5	69	11,342.0	70	12,080.8	71	11,463.0	71	11,569.3	70
Untied Loans	988.8	6	901.8	6	741.9	4	632.2	4	534.3	3
Governmental Loans	37.1	0	34.6	0	32.2	0	28.9	0	26.5	0
Sub Total	14,470.6	84	13,649.0	84	14,441.5	85	13,656.7	84	13,724.6	83
Guarantees	2,572.3	15	2,464.7	15	2,385.0	14	2,260.2	14	2,493.3	15
Equity Participations	222.3	1	194.9	1	215.8	1	262.7	2	292.6	2
Total	17,265.3	100	16,308.6	100	17,042.4	100	16,179.6	100	16,510.6	100

1 Export Loans by Industry

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Shipping	4	5.1	15	1	0.8	1
Road Vehicles and Other Transport Equipment	1	3.4	10	—	—	—
Electrical Machinery	2	16.1	46	3	44.6	43
Telecommunication Equipment	—	—	—	1	4.7	5
Other Industrial Machinery and Equipment, etc.	7	10.0	29	8	52.5	51
Precision Machinery	1	0.4	1	—	—	—
Mining Equipment	1	0.4	1	—	—	—
Chemical Facilities	—	—	—	2	13.0	13
Iron and Non-ferrous Metals Manufacturing Facilities	5	9.2	27	2	5.1	5
Others	—	—	—	4	34.3	33
Total	14	34.7	100	13	102.7	100

2 Natural Resource Loans by Item

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Energy Resources	7	445.7	90	4	136.8	57
Petroleum	3	328.8	66	3	109.1	46
Natural Gas	—	—	—	1	27.6	12
Coal	4	116.9	24	—	—	—
Other Resources	2	48.8	10	2	102.4	43
Copper Ore and Concentrate	1	33.5	7	2	102.4	43
Lead and Zinc	1	15.3	3	—	—	—
Total	9	494.6	100	6	239.3	100

3 Overseas Investment Loans by Industry (Excluding Natural Resource Loans)

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Manufacturing Industry	60	15.1	3	43	483.4	51
Food	2	0.4	0	1	0.2	0
Textiles	—	—	—	5	50.8	5
Printing	—	—	—	1	0.1	0
Chemicals	6	0.8	0	3	420.6	45
Ceramics, Stone and Clay	2	0.4	0	3	7.8	1
Iron and Non-ferrous Metal Products	6	0.4	0	7	1.0	0
Electrical Machinery	3	1.1	0	4	0.2	0
Transport Equipment	23	5.2	1	9	1.4	0
Other Manufacturing Industries	18	6.5	1	10	0.7	0
Electric, Gas and Heat Supply and Water Service	4	145.8	29	6	322.6	34
Transport and Postal Services	1	0.5	0	3	0.7	0
Commerce	1	0.3	0	4	44.3	5
Service Industry	1	0.0	0	5	76.8	8
Others (Note)	26	346.0	68	16	10.6	1
Total	93	507.9	100	77	938.7	100

(Note) "Others" includes two-step loans to regional financial institutions in Japan. JBIC supports the overseas operations of Japanese enterprises (especially SMEs) engaged in a diverse range of manufacturing and services, such as motor vehicles and parts, electrical and electronic equipment, machinery and metals, chemicals, and wholesale and retail businesses.

4 Commitments to Mid-tier Enterprises and SMEs to Support their Overseas Business Activities

(Unit: billions of yen)

	FY2017		FY2018	
	Number of Projects	Amount	Number of Projects	Amount
Loans to Mid-tier Enterprises and SMEs	69	15.4	60	9.0

(Notes) 1. In making loans to mid-tier enterprises and SMEs, JBIC applies favorable loan terms, such as interest rates.
 2. In this table, an SMEs is defined to be, in principle, an incorporated firm or individual with capital of ¥300 million or less, or having permanent employees of 300 or less. A mid-tier enterprise is defined to be an incorporated firm with capital of less than ¥1 billion (and excludes an SMEs).

5 Guarantee Commitments by Purpose

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Guarantee for Samurai Bonds	—	—	—	1	200.0	95
Guarantee for Import of Aircrafts	2	30.8	64	1	10.8	5
Guarantee for Others	6	17.2	36	2	0.2	0
Total	8	48.1	100	4	211.0	100

6 Loan and Guarantee Commitments by Region

A. Export Loan Commitments by Region

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Asia	11	27.7	80	5	35.6	35
East Asia	2	0.8	2	—	—	—
Southeast Asia	4	17.7	51	2	13.0	13
South Asia	5	9.2	27	—	—	—
Central Asia and the Caucasus	—	—	—	3	22.6	22
Oceania	1	1.4	4	—	—	—
The Middle East	—	—	—	3	31.9	31
Africa	—	—	—	4	34.3	33
Sub-Saharan Africa	—	—	—	4	34.3	33
Latin America and the Caribbean	2	5.5	16	1	0.8	1
Total	14	34.7	100	13	102.7	100

B. Import Loan Commitments by Region

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
The Middle East	1	238.0	100	—	—	—
Total	1	238.0	100	—	—	—

C. Overseas Investment Loan Commitments by Region

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Asia	70	145.5	19	65	255.2	22
East Asia	3	1.9	0	8	9.9	1
Southeast Asia	63	114.7	15	57	245.3	21
South Asia	4	28.7	4	—	—	—
Oceania	3	16.7	2	—	—	—
Europe	1	3.5	0	5	581.6	49
Central and Eastern Europe and Russia	1	3.5	0	1	3.0	0
Western Europe	—	—	—	4	578.6	49
The Middle East	3	119.4	16	3	119.5	10
Africa	5	138.4	18	—	—	—
Northern Africa	1	21.4	3	—	—	—
Sub-Saharan Africa	4	116.9	15	—	—	—
North America	8	144.9	19	2	0.6	0
Latin America and the Caribbean	11	195.7	26	8	220.9	19
Total	101	764.4	100	83	1,178.0	100

D. Untied Loan Commitments by Region

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Asia	—	—	—	1	30.6	73
Southeast Asia	—	—	—	1	30.6	73
The Middle East	1	30.0	100	—	—	—
Latin America and the Caribbean	—	—	—	1	5.5	13
International Organizations, etc.	—	—	—	1	5.6	13
Total	1	30.0	100	3	41.7	100

E. Guarantee Commitments by Region

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Asia	5	0.8	2	8	239.6	68
Southeast Asia	5	0.8	2	8	239.6	68
Europe	—	—	—	1	65.0	19
Western Europe	—	—	—	1	65.0	19
The Middle East	1	16.4	34	—	—	—
North America	2	30.8	64	2	35.5	10
Latin America and the Caribbean	—	—	—	1	5.2	2
International Organizations, etc.	—	—	—	1	5.3	2
Total	8	48.1	100	13	350.7	100

F. Equity Participations by Region

(Unit: billions of yen, %)

	FY2017			FY2018		
	Number	Total	Share	Number	Total	Share
Asia	1	0.2	0	1	0.5	1
East Asia	1	0.2	0	—	—	—
Southeast Asia	—	—	—	1	0.5	1
Europe	2	56.5	73	2	22.7	52
Central and Eastern Europe and Russia	2	56.5	73	—	—	—
Western Europe	—	—	—	2	22.7	52
North America	1	4.8	6	1	15.5	35
Others	1	16.1	21	1	5.0	11
Total	5	77.7	100	5	43.7	100

7 Geographical Distribution of Loan and Equity Participation Commitments

(Unit: billions of yen)

Region / Country			FY2017		FY2018		Accumulated	
			Number	Total	Number	Total	Number	Total
Asia	East Asia	China	3	1.9	7	9.6	1,563	3,913.6
		Hong Kong					295	318.1
		Japan	1	0.2			1	0.2
		Republic of Korea					700	1,286.2
		Mongolia	2	0.8	1	0.3	7	6.5
		Others					1,029	516.4
		Sub Total	6	3.0	8	9.9	3,595	6,041.2
	Southeast Asia	Brunei Darussalam					4	45.1
		Cambodia	2	0.2	1	0.0	5	0.4
		Indonesia	13	119.4	11	82.4	1,599	6,549.0
		Laos	3	0.4			8	24.8
		Malaysia	3	0.1	1	44.3	603	1,363.7
		Myanmar	5	1.0	3	5.6	72	194.2
		The Philippines	5	2.1	3	30.6	834	1,788.6
		Singapore	3	1.8	1	0.3	490	869.4
		Thailand	18	2.2	24	36.4	2,629	2,817.4
		Vietnam	15	4.8	17	89.6	239	586.2
		Others					36	213.9
		Sub Total	67	132.5	61	289.4	6,519	14,453.2
	South Asia	Bangladesh					9	41.8
		India	9	38.0			870	1,332.2
		Pakistan					290	298.3
		Sri Lanka					61	67.9
		Others					17	3.6
		Sub Total	9	38.0			1,247	1,743.9
	Central Asia and the Caucasus	Kazakhstan					25	301.8
		Turkmenistan			2	17.8	15	302.8
Uzbekistan				1	4.7	15	111.3	
Others						8	195.0	
Sub Total				3	22.6	63	911.0	
Total	82	173.5	72	322.0	11,424	23,149.5		
Oceania	Australia	3	16.7			878	3,232.0	
	Marshall Islands	1	1.4			1	1.4	
	New Zealand					147	176.8	
	Papua New Guinea					56	267.2	
	Others					52	27.0	
	Total	4	18.2			1,134	3,704.6	

(Unit: billions of yen)

Region / Country			FY2017		FY2018		Accumulated	
			Number	Total	Number	Total	Number	Total
Europe	Central and Eastern Europe and Russia	Bulgaria					117	134.4
		Moldova					1	5.3
		Russia	3	60.0	1	3.0	126	1,698.0
		Others					1,035	2,277.2
		Sub Total	3	60.0	1	3.0	1,279	4,115.0
	Western Europe	Belgium					29	159.9
		Cyprus					16	14.6
		Denmark					57	78.9
		Finland					22	24.2
		France					311	648.3
		Germany			1	11.1	296	472.6
		United Kingdom			2	118.7	568	2,202.1
		Iceland					5	8.2
		Ireland			1	419.9	48	758.6
		Italy					52	252.1
		Luxembourg					9	120.5
		Malta					4	18.7
		Netherlands			1	50.0	108	668.5
		Norway					249	462.4
		Portugal					48	40.3
		Spain					66	129.0
		Sweden			1	1.4	59	146.2
		Isle of Man					9	9.6
		Switzerland					88	161.9
		Others					579	497.9
		Sub Total			6	601.3	2,623	6,875.6
		Total	3	60.0	7	604.4	3,902	10,990.6
The Middle East	Bahrain			2	5.1	8	115.6	
	Iraq					23	252.2	
	Jordan					29	89.1	
	Kuwait					24	260.6	
	Oman					28	296.4	
	Qatar					37	891.1	
	Saudi Arabia					81	1,001.8	
	Turkey	3	111.5			201	817.7	
	United Arab Emirates	2	276.0	4	146.2	75	2,188.7	
	Yemen					11	35.8	
	Others					305	1,238.9	
	Total	5	387.5	6	151.4	822	7,188.3	

(Unit: billions of yen)

Region / Country			FY2017		FY2018		Accumulated	
			Number	Total	Number	Total	Number	Total
Africa	Northern Africa	Algeria					345	971.8
		Egypt	1	21.4			184	261.9
		Morocco					10	145.0
		Others					22	108.1
		Sub Total	1	21.4			561	1,486.9
	Sub-Saharan Africa	Angola			4	34.3	34	135.1
		Equatorial Guinea					2	17.1
		Ghana					25	59.7
		Kenya					30	19.3
		Madagascar					9	102.5
		Malawi	2	37.9			6	40.2
		Mozambique	2	79.0			19	104.3
		Seychelles					2	1.2
		South Africa					115	328.5
		Tanzania					21	32.2
		Uganda					7	8.7
		Others					1,544	1,980.7
		Sub Total	4	116.9	4	34.3	1,814	2,830.1
		Total	5	138.4	4	34.3	2,375	4,317.1
		North America	Canada					329
United States	9		149.7	3	16.1	2,718	8,977.2	
Total	9		149.7	3	16.1	3,047	9,741.4	
Latin America and the Caribbean	the Bahamas					22	67.7	
	Bermuda Islands	2	91.5			26	142.2	
	Bolivia					32	65.9	
	Brazil	1	52.7	2	56.8	1,960	3,377.5	
	British Virgin Islands					4	345.0	
	Cayman Islands			1	66.4	6	163.8	
	Chile	1	33.5	1	47.0	162	1,415.3	
	Colombia					122	276.2	
	Ecuador					33	81.9	
	Panama	1	2.1	1	0.8	286	418.2	
	Paraguay					16	12.8	
	Peru			1	55.3	114	542.9	
	Trinidad and Tobago					8	83.9	
	Mexico	7	17.8	4	0.7	853	2,251.4	
	Venezuela					81	661.8	
	Others	1	3.4			467	747.2	
	Total	13	201.2	10	227.3	4,192	10,654.3	
	International Organizations, etc.	Total		1	5.6	59	1,223.5	
Others ^(Note)	Total	1	16.1	1	5.0	115	1,988.5	
Grand Total			122	1,145.1	104	1,366.3	27,070	72,958.2

(Note) Others: Two-step loans to regional financial institutions in Japan and loans for crossborder projects, etc.

1 Outstandings by Purpose of Financing

(Unit: billions of yen, %)

	FY2017		FY2018	
	Total	Share	Total	Share
Loans				
Export Loans	1,111.1	7	1,133.5	7
Shipping	204.7	1	172.7	1
Plant	906.2	6	960.5	6
Technical Service	0.2	0	0.2	0
Import Loans	421.1	3	460.8	3
Natural Resources	420.6	3	460.8	3
Manufactured Goods & Technologies	0.5	0	—	—
Overseas Investment Loans	11,463.0	71	11,569.3	70
Natural Resources	5,069.7	31	4,930.6	30
Others	6,393.3	40	6,638.6	40
Untied Loans	632.2	4	534.3	3
Governmental Loans	28.9	0	26.5	0
Sub Total	13,656.7	84	13,724.6	83
Guarantees	2,260.2	14	2,493.3	15
Equity Participations	262.7	2	292.6	2
Total	16,179.6	100	16,510.6	100

2 Guarantee Outstandings by Purpose

(Unit: billions of yen, %)

	FY2017		FY2018	
	Total	Share	Total	Share
Guarantee for Samurai Bonds	1,438.9	64	1,703.9	68
Guarantee for Import of Aircrafts	399.9	18	372.4	15
Guarantee for Others	421.4	19	416.9	17
Total	2,260.2	100	2,493.3	100

3 Geographical Distribution of Loan and Equity Participation Outstandings

(As of March 31, 2019; billions of yen)

Region / Country		Number	Total		
Asia	East Asia	China	58	60.6	
		Hong Kong	29	23.1	
		Japan	1	0.2	
		Republic of Korea	4	13.2	
		Mongolia	5	2.0	
		Others	7	35.5	
		Sub Total	104	134.9	
	Southeast Asia	Brunei Darussalam	1	7.5	
		Cambodia	5	0.2	
		Indonesia	132	688.0	
		Laos	8	25.8	
		Malaysia	15	15.1	
		Myanmar	14	37.4	
		The Philippines	25	184.0	
		Singapore	43	146.1	
		Thailand	174	122.4	
		Vietnam	123	282.4	
		Sub Total	540	1,509.3	
		South Asia	Bangladesh	2	12.7
			India	62	155.5
	Pakistan		3	45.9	
	Sri Lanka		3	3.3	
	Sub Total		70	217.6	
	Central Asia and the Caucasus	Kazakhstan	8	136.2	
		Turkmenistan	7	205.6	
Uzbekistan		2	16.1		
Sub Total		17	358.0		
Total	731	2,219.9			
Oceania	Australia	51	1,510.6		
	Marshall Islands	1	1.2		
	New Zealand	4	33.4		
	Papua New Guinea	6	212.6		
	Total	62	1,757.9		
Europe	Central and Eastern Europe and Russia	Bulgaria	2	0.3	
		Serbia	2	2.6	
		Moldova	1	0.7	
		Russia	19	288.7	
		Sub Total	24	292.4	
	Western Europe	Belgium	1	0.2	
		Cyprus	2	1.6	
		Denmark	1	15.4	
		Finland	7	4.5	
		France	7	97.7	
		Germany	36	158.5	
		United Kingdom	52	557.6	
		Iceland	1	2.8	
		Ireland	10	656.3	
		Italy	10	212.7	
		Luxembourg	8	94.7	
		Malta	1	6.5	
		Netherlands	13	204.7	
		Norway	3	10.7	
		Portugal	2	2.6	
		Spain	5	14.3	
		Sweden	2	13.0	
	Isle of Man	9	8.7		
	Switzerland	3	53.7		
	Sub Total	173	2,117.2		
	Total	197	2,409.7		

(As of March 31, 2019; billions of yen)

Region / Country		Number	Total	
The Middle East	Bahrain	3	40.2	
	Iraq	3	13.8	
	Jordan	2	14.5	
	Kuwait	2	113.5	
	Oman	6	83.4	
	Qatar	5	420.8	
	Saudi Arabia	7	391.7	
	Turkey	27	156.1	
	United Arab Emirates	12	696.9	
	Yemen	2	13.2	
	Total	69	1,944.4	
Africa	Northern Africa	Algeria	4	7.9
		Egypt	3	79.4
		Morocco	3	107.9
		Sub Total	10	195.3
	Sub-Saharan Africa	Angola	6	62.1
		Equatorial Guinea	2	0.8
		Ghana	1	47.6
		Kenya	1	0.0
		Madagascar	2	85.8
		Malawi	2	35.5
		Mozambique	2	73.9
		Seychelles	1	0.4
		South Africa	5	9.9
		Tanzania	1	18.6
		Uganda	1	7.5
		Sub Total	24	342.5
		Total	34	537.9
		North America	Canada	11
	United States		168	2,351.2
	Total		179	2,535.7
	Latin America and the Caribbean	Argentina	3	65.5
		the Bahamas	6	33.0
		Bermuda Islands	2	63.5
		Bolivia	1	11.1
Brazil		38	503.3	
British Virgin Islands		1	322.4	
Cayman Islands		1	66.5	
Chile		22	690.4	
Colombia		2	29.2	
Ecuador		6	3.9	
Panama		10	55.2	
Paraguay		1	1.9	
Peru		2	53.2	
Trinidad and Tobago		1	45.9	
Mexico		64	123.6	
Venezuela		6	187.2	
Total		166	2,256.6	
International Organizations, etc.	Total	5	10.5	
Others^(Note)	Total	32	344.4	
	Grand Total	1,475	14,017.3	

(Note) Others: Two-step loans to regional financial institutions in Japan and loans for crossborder projects, etc.

1 Major Buyer's Credit and Bank-to-bank Loan Commitments (FY2018)

Region / Country	Project / Transaction	Borrower	Amount
Turkmenistan	Export of gas-fired power plant facility	Government of Turkmenistan	¥ 7.8 billion
Turkmenistan	Export of gas-fired power plant facility	Government of Turkmenistan	US\$ 91 million
Indonesia	Export of a polyethylene manufacturing plant	PT. Chandra Asri Petrochemical Tbk	US\$ 103 million
Angola	Export of equipment and services related to the port sector	Government of the Republic of Angola	¥ 14.4 billion
Angola	Export of equipment and services related to the port sector	Government of the Republic of Angola	US\$ 126 million
United Arab Emirates	Export of gas-fired combined cycle power plant	Sharjah Electricity and Water Authority	US\$ 241 million

(Note) A buyer's credit and a bank loan are loan facilities directly extending to a foreign importer (buyer) or a financial institution to finance imports of equipment and technologies from Japan. A buyer's credit is extended to an importer, while a bank loan is extended to a financial institution.

2 Untied Loan Commitments (FY2018)

Region / Country	Project / Transaction	Borrower	Amount
Brazil	Renewable Energy Projects (GREEN) ⁽¹⁾	Banco Nacional de Desenvolvimento Econômico e Social (BNDES)	US\$ 50 million ⁽²⁾
BCIE	Energy efficiency projects (GREEN) ⁽¹⁾	Central American Bank for Economic Integration	US\$ 50 million ⁽²⁾
Philippines	Partial acquisition of publicly offered Samurai bonds (GATE) ⁽³⁾	Government of the Philippines	—

(Notes) 1. GREEN refers to the "Global action for Reconciling Economic growth and ENvironmental preservation" facility launched in April 2010. JBIC seeks to contribute to achieving both environmental and economic sustainability through its operations.

2. The figures denote loan commitments made by JBIC. Apart from them, JBIC has provided guarantees to the portion co-financed by private financial institutions.

3. GATE refers to the "Guarantee and Acquisition toward Tokyo market Enhancement" facility launched in April 2010. It will enable JBIC to acquire Samurai bonds where appropriate, in addition to providing partial guarantees for Samurai bond issues. The GATE facility will thereby support foreign governments and government agencies to raise funds in the Tokyo market.

Standard loan conditions are shown below. Loan Interest rates are linked to the funding cost of JBIC, including the rate on borrowings from the Fiscal Loan Fund Special Account, and thus they are subject to changes in conditions of the financial market. A loan applicant should make an inquiry at the relevant loan department for specific loan conditions.⁽¹⁾

1— Standard Interest Rates

(As of August 15, 2019)

Type of Loans	Standard Interest Rate ⁽²⁾	Percentage of Loan Provided by JBIC
Export Loans	<ul style="list-style-type: none"> ■ Fixed at commitment (Yen CIRR)^{(3) (8)} <ul style="list-style-type: none"> • 0.88% (Repayment period 5 yrs or less) • 0.90% (Repayment period over 5 yrs to 8.5 yrs) • 0.95% (Repayment period over 8.5 yrs) ■ Fixed at tenders^{(3) (8)} <ul style="list-style-type: none"> • above rate + 0.2% 	60% limit
Import Loans / Overseas Investment Loans / Untied Loans / (Natural Resources / International Competitiveness) ⁽¹⁾	<ul style="list-style-type: none"> ■ Japanese yen⁽⁴⁾ <ul style="list-style-type: none"> • 0.2075%^{(6) (7)} ■ Foreign Currency⁽⁵⁾ <ul style="list-style-type: none"> • LIBOR+0.5875%^{(6) (7)} 	60% limit ⁽⁹⁾

- (Notes) 1. SMEs are eligible for preferential interest rates and other favorable loan conditions.
 2. Premium is added based on the type of financing such as collateral/guarantee and loan schemes.
 3. Synthetic rate based on interest rates charged by JBIC and cofinancing institutions.
 4. Interest rates on loans in Japanese yen are determined based on specific loan periods and the amortization schedule.
 The interest rate shown in the table is a reference rate for a 10-year loan with lump-sum repayment upon maturity. Please make an inquiry at the relevant department for interest rate on specific conditions.
 5. Interest rates on loans in foreign currencies are linked to 6-month LIBOR for US dollars. Please contact the relevant loan department for loans in foreign currencies other than US dollars.
 6. Special interest rates will be applied based on policy implication such as contribution to "Promoting overseas development and acquisition of strategically important natural resources to Japan" or "Maintaining and improving the International competitiveness of Japanese industries."
 7. For loans in both Japanese yen and foreign currencies, premiums commensurate with the risk will be added based on the customer's creditworthiness, collateral/guarantees and the financing scheme etc. Also, adjustment of the premium may be required based on financial market conditions.
 8. Risk premium is added based on the OECD Arrangement.
 9. 70% limit for resource-related (import and overseas investment) loans.

2— Loan Maturity

The loan maturity for each loan will be determined by taking account of cash flows generated by each project.

3— Collateral, Guarantee

Collaterals and guarantees are determined in consultation with the clients.

Breakdown of Countries and Regions

(As of July 1, 2019)

	Regions	Countries
Asia	East Asia	China, Hong Kong, Democratic People's Republic of Korea, Republic of Korea, Macao, Mongolia, Taiwan
	Southeast Asia	Brunei Darussalam, Cambodia, East Timor, Indonesia, Laos, Malaysia, Myanmar, The Philippines, Singapore, Thailand, Vietnam
	South Asia	Afghanistan, Bangladesh, Bhutan, India, Maldives, Nepal, Pakistan, Sri Lanka
	Central Asia and the Caucasus	Armenia, Azerbaijan, Georgia, Kazakhstan, Kyrgyz, Tajikistan, Turkmenistan, Uzbekistan
Oceania		Australia, Cook Islands, Fiji, Kiribati, Marshall Islands, Micronesia, Nauru, New Caledonia, New Zealand, North Mariana Islands, Palau, Papua New Guinea, Samoa, Solomon Islands, Tonga, Tuvalu, Vanuatu, Niue
Europe	Central and Eastern Europe and Russia	Albania, Belarus, Bosnia and Herzegovina, Bulgaria, Croatia, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Macedonia, Serbia, Montenegro, Moldova, Poland, Romania, Russia, Slovakia, Slovenia, Ukraine, Kosovo
	Western Europe	Andorra, Austria, Belgium, Cyprus, Denmark, Finland, France, Germany, United Kingdom (U.K.), Greece, Iceland, Ireland, Italy, Liechtenstein, Luxembourg, Malta, Monaco, Netherlands, Norway, Portugal, San Marino, Spain, Sweden, Switzerland, Vatican, Guernsey, Jersey
The Middle East		Bahrain, Iran, Iraq, Israel, Jordan, Kuwait, Lebanon, Oman, West Bank and Gaza Strip, Qatar, Saudi Arabia, Syria, Turkey, United Arab Emirates (UAE), Yemen
Africa	Northern Africa	Algeria, Egypt, Libya, Morocco, Tunisia
	Sub-Saharan Africa	Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Democratic Republic of the Congo, Congo, Cote d'Ivoire, Djibouti, Equatorial Guinea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritania, Mauritius, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome and Principe, Senegal, Seychelles, Sierra Leone, Somalia, South Africa, Sudan, Swaziland, Tanzania, Togo, Uganda, Zambia, Zimbabwe, Eritrea, South Sudan
North America		Canada, United States (U.S.)
Latin America and the Caribbean		Antigua and Barbuda, Argentina, The Bahamas, Barbados, Belize, Bermuda Islands, Bolivia, Brazil, British Virgin Islands, Cayman Islands, Chile, Colombia, Costa Rica, Cuba, Commonwealth of Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Nicaragua, Panama, Paraguay, Peru, Puerto Rico, Saint Christopher and Nevis, Saint Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Mexico, United States Virgin Islands, Uruguay, Venezuela, Curacao
International Organizations, etc.		International Monetary Fund (IMF), International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), Asian Development Bank (ADB), Inter-American Development Bank (IDB), African Development Bank (AfDB), European Bank for Reconstruction and Development (EBRD), Banco Centroamericano de Integración Económica (BCIE), Corporación Andina de Fomento (CAF), East African Development Bank (EADB), Eastern and Southern African Trade and Development Bank (TDB), African Export-Import Bank (Afreximbank), Islamic Development Bank (IsDB), European Investment Bank (EIB), Caribbean Development Bank (CDB), etc.
Others		Two-step loans to regional financial institutions in Japan and loans for crossborder projects, etc.