

# 1. Statistics

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# 1. Overview

## 1 Commitments

### A. Commitments by Purpose of Financing

(Unit: billions of yen, %)

	FY2015			FY2016			FY2017			FY2018			FY2019		
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
<b>Loans</b>															
<b>Export Loans</b>	<b>22</b>	<b>141.0</b>	<b>6</b>	<b>20</b>	<b>175.0</b>	<b>8</b>	<b>14</b>	<b>34.7</b>	<b>3</b>	<b>13</b>	<b>102.7</b>	<b>6</b>	<b>18</b>	<b>189.0</b>	<b>11</b>
Shipping	9	33.6	1	3	10.5	0	4	5.1	0	1	0.8	0	8	15.0	1
Plant	13	107.3	4	17	164.5	7	10	29.6	2	12	101.8	6	10	173.9	10
<b>Import Loans</b>	<b>1</b>	<b>252.3</b>	<b>11</b>	—	—	—	<b>1</b>	<b>238.0</b>	<b>20</b>	—	—	—	—	—	—
Natural Resources	1	252.3	11	—	—	—	1	238.0	20	—	—	—	—	—	—
<b>Overseas Investment Loans</b>	<b>260</b>	<b>1,858.1</b>	<b>78</b>	<b>222</b>	<b>1,721.0</b>	<b>77</b>	<b>101</b>	<b>764.4</b>	<b>64</b>	<b>83</b>	<b>1,178.0</b>	<b>69</b>	<b>107</b>	<b>1,382.1</b>	<b>82</b>
Natural Resources	11	236.9	10	4	250.5	11	8	256.5	21	6	239.3	14	7	263.3	16
Others	249	1,621.1	68	218	1,470.5	66	93	507.9	43	77	938.7	55	100	1,118.8	67
<b>Untied Loans</b>	<b>4</b>	<b>24.8</b>	<b>1</b>	<b>4</b>	<b>33.7</b>	<b>2</b>	<b>1</b>	<b>30.0</b>	<b>3</b>	<b>3</b>	<b>41.7</b>	<b>2</b>	<b>2</b>	<b>22.0</b>	<b>1</b>
<b>Sub Total</b>	<b>287</b>	<b>2,276.3</b>	<b>95</b>	<b>246</b>	<b>1,929.9</b>	<b>86</b>	<b>117</b>	<b>1,067.3</b>	<b>89</b>	<b>99</b>	<b>1,322.5</b>	<b>77</b>	<b>127</b>	<b>1,593.2</b>	<b>95</b>
<b>Guarantees</b>	<b>7</b>	<b>106.6</b>	<b>4</b>	<b>8</b>	<b>293.5</b>	<b>13</b>	<b>8</b>	<b>48.1</b>	<b>4</b>	<b>13</b>	<b>350.7</b>	<b>20</b>	<b>9</b>	<b>75.8</b>	<b>5</b>
<b>Equity Participations</b>	<b>4</b>	<b>14.3</b>	<b>1</b>	<b>3</b>	<b>16.2</b>	<b>1</b>	<b>5</b>	<b>77.7</b>	<b>7</b>	<b>5</b>	<b>43.7</b>	<b>3</b>	<b>3</b>	<b>9.6</b>	<b>1</b>
<b>Total</b>	<b>298</b>	<b>2,397.4</b>	<b>100</b>	<b>257</b>	<b>2,239.7</b>	<b>100</b>	<b>130</b>	<b>1,193.2</b>	<b>100</b>	<b>117</b>	<b>1,717.1</b>	<b>100</b>	<b>139</b>	<b>1,678.7</b>	<b>100</b>

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

(Unit: billions of yen, %)

	FY2015			FY2016			FY2017			FY2018			FY2019		
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
<b>Asia</b>	<b>150</b>	<b>332.9</b>	<b>14</b>	<b>125</b>	<b>843.2</b>	<b>38</b>	<b>87</b>	<b>174.3</b>	<b>15</b>	<b>80</b>	<b>561.6</b>	<b>33</b>	<b>100</b>	<b>792.8</b>	<b>47</b>
<b>Oceania</b>	<b>2</b>	<b>6.9</b>	<b>0</b>	<b>4</b>	<b>11.1</b>	<b>1</b>	<b>4</b>	<b>18.2</b>	<b>2</b>	—	—	—	<b>1</b>	<b>2.5</b>	<b>0</b>
<b>Europe</b>	<b>57</b>	<b>598.3</b>	<b>25</b>	<b>56</b>	<b>525.7</b>	<b>23</b>	<b>3</b>	<b>60.0</b>	<b>5</b>	<b>8</b>	<b>669.4</b>	<b>39</b>	<b>14</b>	<b>415.1</b>	<b>25</b>
<b>The Middle East</b>	<b>9</b>	<b>427.6</b>	<b>18</b>	<b>8</b>	<b>134.2</b>	<b>6</b>	<b>6</b>	<b>404.0</b>	<b>34</b>	<b>6</b>	<b>151.4</b>	<b>9</b>	<b>4</b>	<b>76.4</b>	<b>5</b>
<b>Africa</b>	<b>2</b>	<b>14.9</b>	<b>1</b>	—	—	—	<b>5</b>	<b>138.4</b>	<b>12</b>	<b>4</b>	<b>34.3</b>	<b>2</b>	<b>1</b>	<b>5.3</b>	<b>0</b>
<b>North America</b>	<b>38</b>	<b>493.6</b>	<b>21</b>	<b>48</b>	<b>605.8</b>	<b>27</b>	<b>11</b>	<b>180.6</b>	<b>15</b>	<b>5</b>	<b>51.6</b>	<b>3</b>	<b>6</b>	<b>172.5</b>	<b>10</b>
<b>Latin America and the Caribbean</b>	<b>37</b>	<b>507.3</b>	<b>21</b>	<b>11</b>	<b>89.0</b>	<b>4</b>	<b>13</b>	<b>201.2</b>	<b>17</b>	<b>11</b>	<b>232.6</b>	<b>14</b>	<b>9</b>	<b>187.0</b>	<b>11</b>
<b>International Organizations, etc.</b>	—	—	—	<b>3</b>	<b>14.9</b>	<b>1</b>	—	—	—	<b>2</b>	<b>10.9</b>	<b>1</b>	<b>2</b>	<b>21.6</b>	<b>1</b>
<b>Others</b>	<b>3</b>	<b>15.5</b>	<b>1</b>	<b>2</b>	<b>15.4</b>	<b>1</b>	<b>1</b>	<b>16.1</b>	<b>1</b>	<b>1</b>	<b>5.0</b>	<b>0</b>	<b>2</b>	<b>5.3</b>	<b>0</b>
<b>Total</b>	<b>298</b>	<b>2,397.4</b>	<b>100</b>	<b>257</b>	<b>2,239.7</b>	<b>100</b>	<b>130</b>	<b>1,193.2</b>	<b>100</b>	<b>117</b>	<b>1,717.1</b>	<b>100</b>	<b>139</b>	<b>1,678.7</b>	<b>100</b>

## 2 Disbursements

(Unit: billions of yen, %)

	FY2015		FY2016		FY2017		FY2018		FY2019	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
<b>Loans</b>										
Export Loans	148.8	7	227.2	10	279.4	15	100.0	6	174.1	10
Import Loans	27.6	1	230.9	10	0.7	0	230.0	13	—	—
Overseas Investment Loans	1,840.3	82	1,691.5	72	1,356.4	75	1,039.6	57	1,490.0	82
Untied Loans	44.5	2	32.2	1	50.3	3	39.2	2	9.7	1
<b>Sub Total</b>	<b>2,061.3</b>	<b>92</b>	<b>2,181.9</b>	<b>93</b>	<b>1,687.1</b>	<b>93</b>	<b>1,408.9</b>	<b>77</b>	<b>1,673.9</b>	<b>93</b>
Guarantees	134.3	6	152.6	6	78.5	4	367.3	20	104.8	6
Equity Participations	42.4	2	18.5	1	39.8	2	42.4	2	30.2	2
<b>Total</b>	<b>2,238.2</b>	<b>100</b>	<b>2,353.1</b>	<b>100</b>	<b>1,805.4</b>	<b>100</b>	<b>1,818.6</b>	<b>100</b>	<b>1,809.0</b>	<b>100</b>

## 3 Repayments

(Unit: billions of yen, %)

	FY2015		FY2016		FY2017		FY2018		FY2019	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
<b>Loans</b>										
Export Loans	95.5	4	97.1	6	104.3	5	117.5	6	111.4	5
Import Loans	154.3	6	151.6	9	178.8	9	201.5	10	140.9	6
Overseas Investment Loans	1,760.7	72	961.6	59	1,413.2	69	1,401.6	69	1,391.4	59
Untied Loans	151.7	6	186.3	11	140.3	7	152.4	7	239.8	10
Governmental Loans	2.5	0	2.4	0	3.2	0	2.4	0	1.8	0
<b>Sub Total</b>	<b>2,164.9</b>	<b>89</b>	<b>1,399.1</b>	<b>86</b>	<b>1,839.9</b>	<b>90</b>	<b>1,875.6</b>	<b>92</b>	<b>1,885.5</b>	<b>79</b>
Guarantees	205.5	8	228.2	14	183.4	9	150.1	7	470.0	20
Equity Participations	64.5	3	4.5	0	17.9	1	14.6	1	16.7	1
<b>Total</b>	<b>2,435.0</b>	<b>100</b>	<b>1,631.9</b>	<b>100</b>	<b>2,041.3</b>	<b>100</b>	<b>2,040.3</b>	<b>100</b>	<b>2,372.3</b>	<b>100</b>

(Note) Prepayments in FY2018 and 2019 amounted to ¥339.3 billion and ¥328.2 billion, respectively.

## 4 Outstandings

(Unit: billions of yen, %)

	FY2015		FY2016		FY2017		FY2018		FY2019	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
<b>Loans</b>										
Export Loans	844.7	5	976.7	6	1,111.1	7	1,133.5	7	1,178.8	8
Import Loans	525.7	3	609.7	4	421.1	3	460.8	3	313.8	2
Overseas Investment Loans	11,342.0	70	12,080.8	71	11,463.0	71	11,569.3	70	11,416.1	73
Untied Loans	901.8	6	741.9	4	632.2	4	534.3	3	298.6	2
Governmental Loans	34.6	0	32.2	0	28.9	0	26.5	0	24.6	0
<b>Sub Total</b>	<b>13,649.0</b>	<b>84</b>	<b>14,441.5</b>	<b>85</b>	<b>13,656.7</b>	<b>84</b>	<b>13,724.6</b>	<b>83</b>	<b>13,232.1</b>	<b>85</b>
Guarantees	2,464.7	15	2,385.0	14	2,260.2	14	2,493.3	15	2,120.9	14
Equity Participations	194.9	1	215.8	1	262.7	2	292.6	2	304.8	2
<b>Total</b>	<b>16,308.6</b>	<b>100</b>	<b>17,042.4</b>	<b>100</b>	<b>16,179.6</b>	<b>100</b>	<b>16,510.6</b>	<b>100</b>	<b>15,657.9</b>	<b>100</b>

## 2. Commitments

### 1 Export Loans by Industry

(Unit: billions of yen, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Shipping</b>	<b>1</b>	<b>0.8</b>	<b>1</b>	<b>8</b>	<b>15.0</b>	<b>8</b>
<b>Electrical Machinery</b>	<b>3</b>	<b>44.6</b>	<b>43</b>	—	—	—
<b>Telecommunication Equipment</b>	<b>1</b>	<b>4.7</b>	<b>5</b>	—	—	—
<b>Other Industrial Machinery and Equipment, etc.</b>	<b>8</b>	<b>52.5</b>	<b>51</b>	<b>10</b>	<b>173.9</b>	<b>92</b>
Mining Equipment	—	—	—	4	0.9	1
Chemical Facilities	2	13.0	13	1	66.1	35
Iron and Non-ferrous Metals Manufacturing Facilities	2	5.1	5	1	3.2	2
Oil and Natural Gas Facilities	—	—	—	1	99.8	53
Others	4	34.3	33	3	3.6	2
<b>Total</b>	<b>13</b>	<b>102.7</b>	<b>100</b>	<b>18</b>	<b>189.0</b>	<b>100</b>

### 2 Natural Resource Loans by Item

(Unit: billions of yen, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Energy Resources</b>	<b>4</b>	<b>136.8</b>	<b>57</b>	<b>3</b>	<b>79.0</b>	<b>30</b>
Petroleum	3	109.1	46	—	—	—
Natural Gas	1	27.6	12	3	79.0	30
<b>Other Resources</b>	<b>2</b>	<b>102.4</b>	<b>43</b>	<b>4</b>	<b>184.2</b>	<b>70</b>
Copper Ore and Concentrate	2	102.4	43	3	181.7	69
Lead and Zinc	—	—	—	1	2.5	1
<b>Total</b>	<b>6</b>	<b>239.3</b>	<b>100</b>	<b>7</b>	<b>263.3</b>	<b>100</b>

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

(Unit: billions of yen, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Manufacturing Industry</b>	<b>43</b>	<b>483.4</b>	<b>51</b>	<b>80</b>	<b>480.5</b>	<b>43</b>
Food	1	0.2	0	5	1.4	0
Textiles	5	50.8	5	1	0.4	0
Lumber and Pulp	—	—	—	3	10.1	1
Printing	1	0.1	0	—	—	—
Chemicals	3	420.6	45	5	12.7	1
Ceramics, Stone and Clay	3	7.8	1	4	17.2	2
Iron and Non-ferrous Metal Products	7	1.0	0	13	343.6	31
Machinery	—	—	—	1	0.0	0
Electrical Machinery	4	0.2	0	2	0.3	0
Transport Equipment	9	1.4	0	35	89.6	8
Other Manufacturing Industries	10	0.7	0	11	4.9	0
<b>Construction</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>30.6</b>	<b>3</b>
<b>Electric, Gas and Heat Supply and Water Service</b>	<b>6</b>	<b>322.6</b>	<b>34</b>	<b>4</b>	<b>182.1</b>	<b>16</b>
<b>Transport and Postal Services</b>	<b>3</b>	<b>0.7</b>	<b>0</b>	<b>2</b>	<b>8.0</b>	<b>1</b>
<b>Commerce</b>	<b>4</b>	<b>44.3</b>	<b>5</b>	<b>3</b>	<b>5.9</b>	<b>1</b>
<b>Service Industry</b>	<b>5</b>	<b>76.8</b>	<b>8</b>	<b>3</b>	<b>109.4</b>	<b>10</b>
<b>Others<sup>(Note)</sup></b>	<b>16</b>	<b>10.6</b>	<b>1</b>	<b>7</b>	<b>302.1</b>	<b>27</b>
<b>Total</b>	<b>77</b>	<b>938.7</b>	<b>100</b>	<b>100</b>	<b>1,118.8</b>	<b>100</b>

(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)

	FY2018		FY2019	
	Number of Projects	Amount	Number of Projects	Amount
<b>Loans to Mid-tier Enterprises and SMEs</b>	<b>60</b>	<b>9.0</b>	<b>78</b>	<b>14.9</b>

(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, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Guarantee for Samurai Bonds</b>	<b>2</b>	<b>265.0</b>	<b>76</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Guarantee for Import of Aircrafts</b>	<b>2</b>	<b>35.5</b>	<b>10</b>	<b>3</b>	<b>53.6</b>	<b>71</b>
<b>Guarantee for Others</b>	<b>9</b>	<b>50.2</b>	<b>14</b>	<b>6</b>	<b>22.2</b>	<b>29</b>
<b>Total</b>	<b>13</b>	<b>350.7</b>	<b>100</b>	<b>9</b>	<b>75.8</b>	<b>100</b>

## 6 Loan and Guarantee Commitments by Region

### A. Export Loan Commitments by Region

(Unit: billions of yen, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Asia</b>	<b>5</b>	<b>35.6</b>	<b>35</b>	<b>11</b>	<b>184.3</b>	<b>98</b>
Southeast Asia	2	13.0	13	9	114.9	61
South Asia	—	—	—	2	69.4	37
Central Asia and the Caucasus	3	22.6	22	—	—	—
<b>Europe</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6</b>	<b>1.1</b>	<b>1</b>
Central and Eastern Europe and Russia	—	—	—	6	1.1	1
<b>The Middle East</b>	<b>3</b>	<b>31.9</b>	<b>31</b>	<b>1</b>	<b>3.5</b>	<b>2</b>
<b>Africa</b>	<b>4</b>	<b>34.3</b>	<b>33</b>	<b>—</b>	<b>—</b>	<b>—</b>
Sub-Saharan Africa	4	34.3	33	—	—	—
<b>Latin America and the Caribbean</b>	<b>1</b>	<b>0.8</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total</b>	<b>13</b>	<b>102.7</b>	<b>100</b>	<b>18</b>	<b>189.0</b>	<b>100</b>

### B. Overseas Investment Loan Commitments by Region

(Unit: billions of yen, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Asia</b>	<b>65</b>	<b>255.2</b>	<b>22</b>	<b>82</b>	<b>581.4</b>	<b>42</b>
East Asia	8	9.9	1	5	6.7	0
Southeast Asia	57	245.3	21	74	231.6	17
South Asia	—	—	—	3	343.0	25
<b>Oceania</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>2.5</b>	<b>0</b>
<b>Europe</b>	<b>5</b>	<b>581.6</b>	<b>49</b>	<b>7</b>	<b>402.0</b>	<b>29</b>
Central and Eastern Europe and Russia	1	3.0	0	1	15.2	1
Western Europe	4	578.6	49	6	386.7	28
<b>The Middle East</b>	<b>3</b>	<b>119.5</b>	<b>10</b>	<b>3</b>	<b>72.9</b>	<b>5</b>
<b>Africa</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>5.3</b>	<b>0</b>
Northern Africa	—	—	—	1	5.3	0
<b>North America</b>	<b>2</b>	<b>0.6</b>	<b>0</b>	<b>4</b>	<b>130.9</b>	<b>9</b>
<b>Latin America and the Caribbean</b>	<b>8</b>	<b>220.9</b>	<b>19</b>	<b>9</b>	<b>187.0</b>	<b>14</b>
<b>Total</b>	<b>83</b>	<b>1,178.0</b>	<b>100</b>	<b>107</b>	<b>1,382.1</b>	<b>100</b>



## C. Untied Loan Commitments by Region

(Unit: billions of yen, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Asia</b>	<b>1</b>	<b>30.6</b>	<b>73</b>	<b>1</b>	<b>10.9</b>	<b>50</b>
Southeast Asia	1	30.6	73	1	10.9	50
<b>Latin America and the Caribbean</b>	<b>1</b>	<b>5.5</b>	<b>13</b>	—	—	—
<b>International Organizations, etc.</b>	<b>1</b>	<b>5.6</b>	<b>13</b>	<b>1</b>	<b>11.0</b>	<b>50</b>
<b>Total</b>	<b>3</b>	<b>41.7</b>	<b>100</b>	<b>2</b>	<b>22.0</b>	<b>100</b>

## D. Guarantee Commitments by Region

(Unit: billions of yen, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Asia</b>	<b>8</b>	<b>239.6</b>	<b>68</b>	<b>5</b>	<b>11.7</b>	<b>15</b>
Southeast Asia	8	239.6	68	5	11.7	15
<b>Europe</b>	<b>1</b>	<b>65.0</b>	<b>19</b>	<b>1</b>	<b>12.0</b>	<b>16</b>
Western Europe	1	65.0	19	1	12.0	16
<b>North America</b>	<b>2</b>	<b>35.5</b>	<b>10</b>	<b>2</b>	<b>41.6</b>	<b>55</b>
<b>Latin America and the Caribbean</b>	<b>1</b>	<b>5.2</b>	<b>2</b>	—	—	—
<b>International Organizations, etc.</b>	<b>1</b>	<b>5.3</b>	<b>2</b>	<b>1</b>	<b>10.5</b>	<b>14</b>
<b>Total</b>	<b>13</b>	<b>350.7</b>	<b>100</b>	<b>9</b>	<b>75.8</b>	<b>100</b>

## E. Equity Participations by Region

(Unit: billions of yen, %)

	FY2018			FY2019		
	Number	Total	Share	Number	Total	Share
<b>Asia</b>	<b>1</b>	<b>0.5</b>	<b>1</b>	<b>1</b>	<b>4.2</b>	<b>45</b>
Southeast Asia	1	0.5	1	1	4.2	45
<b>Europe</b>	<b>2</b>	<b>22.7</b>	<b>52</b>	—	—	—
Western Europe	2	22.7	52	—	—	—
<b>North America</b>	<b>1</b>	<b>15.5</b>	<b>35</b>	—	—	—
<b>Others</b>	<b>1</b>	<b>5.0</b>	<b>11</b>	<b>2</b>	<b>5.3</b>	<b>55</b>
<b>Total</b>	<b>5</b>	<b>43.7</b>	<b>100</b>	<b>3</b>	<b>9.6</b>	<b>100</b>

## 7 Geographical Distribution of Loan and Equity Participation Commitments

(Unit: billions of yen)

Region / Country			FY2018		FY2019		Accumulated	
			Number	Total	Number	Total	Number	Total
Asia	East Asia	China	7	9.6	5	6.7	1,568	3,920.4
		Hong Kong					295	318.1
		Japan					1	0.2
		Republic of Korea					700	1,286.2
		Mongolia	1	0.3			7	6.5
		Others					1,029	516.4
		<b>Sub Total</b>	<b>8</b>	<b>9.9</b>	<b>5</b>	<b>6.7</b>	<b>3,600</b>	<b>6,048.0</b>
	Southeast Asia	Brunei Darussalam					4	45.1
		Cambodia	1	0.0			5	0.4
		Indonesia	11	82.4	14	12.0	1,613	6,561.1
		Laos			1	0.2	9	25.0
		Malaysia	1	44.3	1	99.8	604	1,463.6
		Myanmar	3	5.6	1	30.6	73	224.8
		The Philippines	3	30.6	1	0.0	835	1,788.6
		Singapore	1	0.3	10	19.6	500	889.1
		Thailand	24	36.4	42	28.5	2,671	2,846.0
		Vietnam	17	89.6	15	170.7	254	757.0
		Others					36	213.9
		<b>Sub Total</b>	<b>61</b>	<b>289.4</b>	<b>85</b>	<b>361.8</b>	<b>6,604</b>	<b>14,815.1</b>
	South Asia	Bangladesh			1	66.1	10	108.0
		India			4	346.2	874	1,678.5
		Pakistan					290	298.3
		Sri Lanka					61	67.9
		Others					17	3.6
	<b>Sub Total</b>			<b>5</b>	<b>412.4</b>	<b>1,252</b>	<b>2,156.4</b>	
	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	
<b>Sub Total</b>		<b>3</b>	<b>22.6</b>			<b>63</b>	<b>911.0</b>	
<b>Total</b>	<b>72</b>	<b>322.0</b>	<b>95</b>	<b>781.1</b>	<b>11,519</b>	<b>23,930.6</b>		
Oceania	Australia			1	2.5	879	3,234.5	
	Marshall Islands					1	1.4	
	New Zealand					147	176.8	
	Papua New Guinea					56	267.2	
	Others					52	27.0	
	<b>Total</b>			<b>1</b>	<b>2.5</b>	<b>1,135</b>	<b>3,707.1</b>	



(Unit: billions of yen)

Region / Country			FY2018		FY2019		Accumulated	
			Number	Total	Number	Total	Number	Total
Europe	Central and Eastern Europe and Russia	Moldova					1	5.3
		Russia	1	3.0	7	16.4	133	1,714.4
		Others					1,152	2,411.6
		<b>Sub Total</b>	<b>1</b>	<b>3.0</b>	<b>7</b>	<b>16.4</b>	<b>1,286</b>	<b>4,131.4</b>
	Western Europe	Belgium					29	159.9
		Denmark					57	78.9
		Finland					22	24.2
		France					311	648.3
		Germany	1	11.1	1	10.0	297	482.6
		United Kingdom	2	118.7			568	2,202.1
		Iceland					5	8.2
		Ireland	1	419.9	1	108.8	49	867.4
		Italy			1	85.6	53	337.7
		Luxembourg					9	120.5
		Malta					4	18.7
		Netherlands	1	50.0			108	668.5
		Norway					249	462.4
		Portugal					48	40.3
		Spain			3	182.3	69	311.3
		Sweden	1	1.4			59	146.2
		Isle of Man					9	9.6
		Switzerland					88	161.9
		Others					595	512.6
			<b>Sub Total</b>	<b>6</b>	<b>601.3</b>	<b>6</b>	<b>386.7</b>	<b>2,629</b>
		<b>Total</b>	<b>7</b>	<b>604.4</b>	<b>13</b>	<b>403.1</b>	<b>3,915</b>	<b>11,393.7</b>
	The Middle East	Bahrain	2	5.1			8	115.6
		Iraq					23	252.2
		Jordan					29	89.1
		Kuwait			1	3.5	25	264.1
		Oman					28	296.4
		Qatar			1	21.1	38	912.2
		Saudi Arabia			1	47.0	82	1,048.8
Turkey				1	4.7	202	822.4	
United Arab Emirates		4	146.2			75	2,188.7	
Yemen						11	35.8	
Others						305	1,238.9	
		<b>Total</b>	<b>6</b>	<b>151.4</b>	<b>4</b>	<b>76.4</b>	<b>826</b>	<b>7,264.7</b>

(Unit: billions of yen)

Region / Country			FY2018		FY2019		Accumulated		
			Number	Total	Number	Total	Number	Total	
Africa	Northern Africa	Algeria					345	971.8	
		Egypt					184	261.9	
		Morocco			1	5.3	11	150.3	
		Others					22	108.1	
		<b>Sub Total</b>			<b>1</b>	<b>5.3</b>	<b>562</b>	<b>1,492.3</b>	
	Sub-Saharan Africa	Angola	4	34.3			34	135.1	
		Ghana					25	59.7	
		Kenya					30	19.3	
		Madagascar					9	102.5	
		Malawi					6	40.2	
		Mozambique					19	104.3	
		Seychelles					2	1.2	
		South Africa					115	328.5	
		Tanzania					21	32.2	
		Uganda					7	8.7	
		Others					1,689	1,997.8	
		<b>Sub Total</b>	<b>4</b>	<b>34.3</b>			<b>1,814</b>	<b>2,830.1</b>	
		<b>Total</b>	<b>4</b>	<b>34.3</b>	<b>1</b>	<b>5.3</b>	<b>2,376</b>	<b>4,322.4</b>	
		North America	Canada					329	764.1
			United States	3	16.1	4	130.9	2,722	9,108.2
<b>Total</b>	<b>3</b>		<b>16.1</b>	<b>4</b>	<b>130.9</b>	<b>3,051</b>	<b>9,872.3</b>		
Latin America and the Caribbean	Argentina					273	567.4		
	the Bahamas					22	67.7		
	Bermuda Islands					26	142.2		
	Bolivia					32	65.9		
	Brazil	2	56.8	2	3.3	1,962	3,380.8		
	British Virgin Islands					4	345.0		
	Cayman Islands	1	66.4			6	163.8		
	Chile	1	47.0	3	181.7	165	1,597.0		
	Colombia					122	276.2		
	Ecuador					33	81.9		
	Panama	1	0.8			286	418.2		
	Paraguay					16	12.8		
	Peru	1	55.3			114	542.9		
	Trinidad and Tobago					8	83.9		
	Mexico	4	0.7	4	1.9	857	2,253.3		
	Venezuela					81	661.8		
	Others					194	179.8		
<b>Total</b>	<b>10</b>	<b>227.3</b>	<b>9</b>	<b>187.0</b>	<b>4,201</b>	<b>10,841.3</b>			
International Organizations, etc.	<b>Total</b>	<b>1</b>	<b>5.6</b>	<b>1</b>	<b>11.0</b>	<b>60</b>	<b>1,234.6</b>		
Others <sup>(Note)</sup>	<b>Total</b>	<b>1</b>	<b>5.0</b>	<b>2</b>	<b>5.3</b>	<b>117</b>	<b>1,993.8</b>		
<b>Grand Total</b>			<b>104</b>	<b>1,366.3</b>	<b>130</b>	<b>1,602.8</b>	<b>27,200</b>	<b>74,561.1</b>	

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

# 3. Outstandings

## 1 Outstandings by Purpose of Financing

(Unit: billions of yen, %)

	FY2018		FY2019	
	Total	Share	Total	Share
<b>Loans</b>				
<b>Export Loans</b>	<b>1,133.5</b>	<b>7</b>	<b>1,178.8</b>	<b>8</b>
Shipping	172.7	1	151.4	1
Plant	960.5	6	1,027.1	7
Technical Service	0.2	0	0.2	0
<b>Import Loans</b>	<b>460.8</b>	<b>3</b>	<b>313.8</b>	<b>2</b>
Natural Resources	460.8	3	313.8	2
Manufactured Goods & Technologies	—	—	—	—
<b>Overseas Investment Loans</b>	<b>11,569.3</b>	<b>70</b>	<b>11,416.1</b>	<b>73</b>
Natural Resources	4,930.6	30	4,533.7	29
Others	6,638.6	40	6,882.3	44
<b>Untied Loans</b>	<b>534.3</b>	<b>3</b>	<b>298.6</b>	<b>2</b>
<b>Governmental Loans</b>	<b>26.5</b>	<b>0</b>	<b>24.6</b>	<b>0</b>
<b>Sub Total</b>	<b>13,724.6</b>	<b>83</b>	<b>13,232.1</b>	<b>85</b>
<b>Guarantees</b>	<b>2,493.3</b>	<b>15</b>	<b>2,120.9</b>	<b>14</b>
<b>Equity Participations</b>	<b>292.6</b>	<b>2</b>	<b>304.8</b>	<b>2</b>
<b>Total</b>	<b>16,510.6</b>	<b>100</b>	<b>15,657.9</b>	<b>100</b>

## 2 Guarantee Outstandings by Purpose

(Unit: billions of yen, %)

	FY2018		FY2019	
	Total	Share	Total	Share
<b>Guarantee for Samurai Bonds</b>	<b>1,703.9</b>	<b>68</b>	<b>1,373.9</b>	<b>65</b>
<b>Guarantee for Import of Aircrafts</b>	<b>372.4</b>	<b>15</b>	<b>366.4</b>	<b>17</b>
<b>Guarantee for Others</b>	<b>416.9</b>	<b>17</b>	<b>380.6</b>	<b>18</b>
<b>Total</b>	<b>2,493.3</b>	<b>100</b>	<b>2,120.9</b>	<b>100</b>

### 3 Geographical Distribution of Loan and Equity Participation Outstandings

(As of March 31, 2020; billions of yen)

Region / Country		Number	Total	
Asia	East Asia	China	53	61.0
		Hong Kong	28	20.2
		Japan	1	0.2
		Republic of Korea	1	0.7
		Mongolia	5	1.6
		Others	6	32.9
		<b>Sub Total</b>	<b>94</b>	<b>116.9</b>
	Southeast Asia	Brunei Darussalam	1	5.5
		Cambodia	3	0.2
		Indonesia	130	834.7
		Laos	9	25.7
		Malaysia	12	141.0
		Myanmar	15	38.7
		The Philippines	24	151.1
		Singapore	41	130.9
		Thailand	185	111.0
		Vietnam	131	326.6
	<b>Sub Total</b>	<b>551</b>	<b>1,765.8</b>	
	South Asia	Bangladesh	2	12.9
		India	59	469.4
		Pakistan	3	41.5
Sri Lanka		3	3.1	
<b>Sub Total</b>		<b>67</b>	<b>527.2</b>	
Central Asia and the Caucasus	Kazakhstan	6	114.5	
	Turkmenistan	8	207.4	
	Uzbekistan	3	20.1	
	<b>Sub Total</b>	<b>17</b>	<b>342.1</b>	
<b>Total</b>	<b>729</b>	<b>2,752.1</b>		
Oceania	Australia	46	1,266.5	
	Marshall Islands	1	0.9	
	New Zealand	2	32.6	
	Papua New Guinea	6	186.9	
	<b>Total</b>	<b>55</b>	<b>1,487.1</b>	
Europe	Central and Eastern Europe and Russia	Serbia	2	2.5
		Moldova	1	0.5
		Russia	18	225.8
		<b>Sub Total</b>	<b>21</b>	<b>228.9</b>
	Western Europe	Belgium	1	0.2
		Denmark	1	14.8
		Finland	7	3.7
		France	7	73.7
		Germany	25	119.3
		United Kingdom	49	498.8
		Iceland	1	2.7
		Ireland	9	616.3
		Italy	11	285.5
		Luxembourg	8	85.5
		Malta	1	5.8
		Netherlands	14	217.3
		Norway	3	9.4
		Portugal	2	2.2
		Spain	9	195.5
		Sweden	3	13.7
	Isle of Man	9	7.4	
	Switzerland	3	48.2	
	<b>Sub Total</b>	<b>163</b>	<b>2,200.8</b>	
	<b>Total</b>	<b>184</b>	<b>2,429.7</b>	

(As of March 31, 2020; billions of yen)

Region / Country		Number	Total	
<b>The Middle East</b>	Bahrain	3	35.0	
	Iraq	3	24.8	
	Jordan	2	13.1	
	Kuwait	2	103.5	
	Oman	6	67.2	
	Qatar	6	386.0	
	Saudi Arabia	8	345.9	
	Turkey	28	176.0	
	United Arab Emirates	14	603.8	
	Yemen	2	11.8	
	<b>Total</b>	<b>74</b>	<b>1,767.6</b>	
<b>Africa</b>	<b>Northern Africa</b>	Algeria	2	0.9
		Egypt	3	77.0
		Morocco	3	97.6
		<b>Sub Total</b>	<b>8</b>	<b>175.6</b>
	<b>Sub-Saharan Africa</b>	Angola	6	54.2
		Ghana	1	41.2
		Kenya	1	0.0
		Madagascar	2	84.1
		Malawi	2	33.9
		Mozambique	2	70.7
		Seychelles	1	0.4
		South Africa	5	5.2
		Tanzania	1	18.3
		Uganda	1	7.5
		<b>Sub Total</b>	<b>22</b>	<b>315.9</b>
		<b>Total</b>	<b>30</b>	<b>491.6</b>
	<b>North America</b>	Canada	10	172.3
		United States	157	2,294.1
		<b>Total</b>	<b>167</b>	<b>2,466.4</b>
	<b>Latin America and the Caribbean</b>	Argentina	3	38.1
		the Bahamas	6	30.9
		Bermuda Islands	2	44.5
Bolivia		1	8.7	
Brazil		33	313.5	
British Virgin Islands		1	309.7	
Cayman Islands		1	65.2	
Chile		24	622.3	
Colombia		1	16.8	
Ecuador		6	3.8	
Panama		7	47.7	
Paraguay		1	1.5	
Peru		3	83.6	
Trinidad and Tobago		1	50.8	
Mexico		57	83.2	
Venezuela		6	183.7	
		<b>Total</b>	<b>153</b>	<b>1,904.7</b>
<b>International Organizations, etc.</b>	<b>Total</b>	<b>4</b>	<b>6.8</b>	
<b>Others<sup>(Note)</sup></b>	<b>Total</b>	<b>33</b>	<b>230.5</b>	
	<b>Grand Total</b>	<b>1,429</b>	<b>13,537.0</b>	

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

# 4. Others

## 1 Major Buyer's Credit and Bank-to-bank Loan Commitments (FY2019)

Region / Country	Project / Transaction	Borrower	Amount
Malaysia	Export of Plant, Machinery and Equipment	Pengerang Refining Company Sdn. Bhd.	US\$ 900 million
Bangladesh	Export of Fertilizer Plant-related Facilities	Bangladesh Chemical Industries Corporation	¥ 66.1 billion

(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 (FY2019)

Region / Country	Project / Transaction	Borrower	Amount
Vietnam	Renewable Energy Projects (GREEN) <sup>(1)</sup>	Joint Stock Commercial Bank for Foreign Trade of Vietnam	US\$ 100 million <sup>(2)</sup>
CAF	Environment-related Projects (GREEN) <sup>(1)</sup>	Corporación Andina de Fomento	US\$ 100 million <sup>(2)</sup>

(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.

# 5. Standard Loan Conditions

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.<sup>(1)</sup>

## 1— Standard Interest Rates

(As of September 1, 2020)

Type of Loans	Standard Interest Rate <sup>(2)</sup>	Percentage of Loan Provided by JBIC
Export Loans	<ul style="list-style-type: none"> <li>■ Fixed at commitment (Yen CIRR)<sup>(3) (8)</sup> <ul style="list-style-type: none"> <li>• 0.85% (Repayment period 5 yrs or less)</li> <li>• 0.89% (Repayment period over 5 yrs to 8.5 yrs)</li> <li>• 0.89% (Repayment period over 8.5 yrs)</li> </ul> </li> <li>■ Fixed at tenders<sup>(3) (8)</sup> <ul style="list-style-type: none"> <li>• above rate + 0.2%</li> </ul> </li> </ul>	60% limit
Import Loans / Overseas Investment Loans / Untied Loans / (Natural Resources / International Competitiveness) <sup>(1)</sup>	<ul style="list-style-type: none"> <li>■ Japanese yen<sup>(4)</sup> <ul style="list-style-type: none"> <li>• 0.2075%<sup>(6) (7)</sup></li> </ul> </li> <li>■ Foreign Currency<sup>(5)</sup> <ul style="list-style-type: none"> <li>• LIBOR+0.5875%<sup>(6) (7)</sup></li> </ul> </li> </ul>	60% limit <sup>(9)</sup>

- (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.



# 6. Breakdown of Countries and Regions

(As of July 1, 2020)

Regions		Countries
<b>Asia</b>	<b>East Asia</b>	China, Hong Kong, Democratic People's Republic of Korea, Republic of Korea, Macao, Mongolia, Taiwan
	<b>Southeast Asia</b>	Brunei Darussalam, Cambodia, East Timor, Indonesia, Laos, Malaysia, Myanmar, The Philippines, Singapore, Thailand, Vietnam
	<b>South Asia</b>	Afghanistan, Bangladesh, Bhutan, India, Maldives, Nepal, Pakistan, Sri Lanka
	<b>Central Asia and the Caucasus</b>	Armenia, Azerbaijan, Georgia, Kazakhstan, Kyrgyz, Tajikistan, Turkmenistan, Uzbekistan
<b>Oceania</b>		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
<b>Europe</b>	<b>Central and Eastern Europe and Russia</b>	Albania, Belarus, Bosnia and Herzegovina, Bulgaria, Croatia, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Macedonia, Serbia, Montenegro, Moldova, Poland, Romania, Russia, Slovakia, Slovenia, Ukraine, Kosovo
	<b>Western Europe</b>	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
<b>The Middle East</b>		Bahrain, Iran, Iraq, Israel, Jordan, Kuwait, Lebanon, Oman, West Bank and Gaza Strip, Qatar, Saudi Arabia, Syria, Turkey, United Arab Emirates (UAE), Yemen
<b>Africa</b>	<b>Northern Africa</b>	Algeria, Egypt, Libya, Morocco, Tunisia
	<b>Sub-Saharan Africa</b>	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
<b>North America</b>		Canada, United States (U.S.)
<b>Latin America and the Caribbean</b>		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
<b>International Organizations, etc.</b>		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.
<b>Others</b>		Two-step loans to regional financial institutions in Japan and loans for crossborder projects, etc.