

1.

Statistics

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1. Overview

1. Commitments

A. Commitments by Purpose of Financing

(Unit: billions of yen, %)

| | FY2019 | | | FY2020 | | | FY2021 | | | FY2022 | | | FY2023 | | |
|---------------------------|--------|---------|-------|--------|---------|-------|--------|---------|-------|--------|---------|-------|--------|---------|-------|
| | Number | Total | Share | Number | Total | Share | Number | Total | Share | Number | Total | Share | Number | Total | Share |
| Loans | | | | | | | | | | | | | | | |
| Export Loans | 18 | 189.0 | 11 | 2 | 1.0 | 0 | 3 | 60.8 | 3 | 15 | 42.9 | 2 | 10 | 55.3 | 3 |
| Shipping | 8 | 15.0 | 1 | — | — | — | — | — | — | 13 | 29.5 | 1 | 8 | 16.2 | 1 |
| Plant | 10 | 173.9 | 10 | 2 | 1.0 | 0 | 3 | 60.8 | 3 | 2 | 13.4 | 1 | 2 | 39.1 | 2 |
| Import Loans | — | — | — | 1 | 50.6 | 2 | 1 | 239.0 | 12 | 2 | 230.0 | 10 | 3 | 210.8 | 10 |
| Natural Resources | — | — | — | 1 | 50.6 | 2 | 1 | 239.0 | 12 | 2 | 230.0 | 10 | 3 | 210.8 | 10 |
| Overseas Investment Loans | 107 | 1,382.1 | 82 | 181 | 2,024.1 | 78 | 185 | 1,593.4 | 77 | 104 | 1,847.4 | 80 | 102 | 1,362.2 | 67 |
| Natural Resources | 7 | 263.3 | 16 | 8 | 457.1 | 18 | 8 | 414.5 | 20 | 4 | 199.7 | 9 | 7 | 270.5 | 13 |
| Others | 100 | 1,118.8 | 67 | 173 | 1,566.9 | 60 | 177 | 1,178.9 | 57 | 100 | 1,647.7 | 71 | 95 | 1,091.6 | 54 |
| Untied Loans | 2 | 22.0 | 1 | 6 | 183.8 | 7 | 6 | 47.8 | 2 | 10 | 76.2 | 3 | 12 | 91.9 | 5 |
| Sub Total | 127 | 1,593.2 | 95 | 190 | 2,259.6 | 87 | 195 | 1,941.1 | 94 | 131 | 2,196.6 | 95 | 127 | 1,720.3 | 84 |
| Guarantees | 9 | 75.8 | 5 | 14 | 324.6 | 12 | 9 | 89.1 | 4 | 12 | 95.2 | 4 | 25 | 230.3 | 11 |
| Equity Investments | 3 | 9.6 | 1 | 3 | 15.0 | 1 | 5 | 35.2 | 2 | 3 | 23.3 | 1 | 3 | 87.2 | 4 |
| Total | 139 | 1,678.7 | 100 | 207 | 2,599.3 | 100 | 209 | 2,065.5 | 100 | 146 | 2,315.2 | 100 | 155 | 2,037.9 | 100 |

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

(Unit: billions of yen, %)

| | FY2019 | | | FY2020 | | | FY2021 | | | FY2022 | | | FY2023 | | |
|-----------------------------------|--------|---------|-------|--------|---------|-------|--------|---------|-------|--------|---------|-------|--------|---------|-------|
| | Number | Total | Share | Number | Total | Share | Number | Total | Share | Number | Total | Share | Number | Total | Share |
| Asia | 100 | 792.8 | 47 | 126 | 490.2 | 19 | 122 | 186.4 | 9 | 93 | 638.2 | 28 | 116 | 567.8 | 28 |
| Oceania | 1 | 2.5 | 0 | 4 | 68.1 | 3 | 5 | 66.2 | 3 | 2 | 13.7 | 1 | 2 | 154.9 | 8 |
| Europe | 14 | 415.1 | 25 | 21 | 651.0 | 25 | 24 | 593.6 | 29 | 13 | 456.5 | 20 | 5 | 577.5 | 28 |
| The Middle East | 4 | 76.4 | 5 | 10 | 215.2 | 8 | 5 | 318.1 | 15 | 6 | 204.5 | 9 | 4 | 59.8 | 3 |
| Africa | 1 | 5.3 | 0 | 7 | 388.3 | 15 | — | — | — | 3 | 79.6 | 3 | 4 | 4.4 | 0 |
| North America | 6 | 172.5 | 10 | 21 | 536.0 | 21 | 32 | 820.2 | 40 | 15 | 473.0 | 20 | 10 | 159.6 | 8 |
| Latin America and the Caribbean | 9 | 187.0 | 11 | 16 | 240.9 | 9 | 19 | 64.3 | 3 | 11 | 211.6 | 9 | 10 | 415.9 | 20 |
| International Organizations, etc. | 2 | 21.6 | 1 | 2 | 9.2 | 0 | — | — | — | — | — | — | 2 | 14.6 | 1 |
| Others | 2 | 5.3 | 0 | — | — | — | 2 | 16.3 | 1 | 3 | 237.9 | 10 | 2 | 82.8 | 4 |
| Total | 139 | 1,678.7 | 100 | 207 | 2,599.3 | 100 | 209 | 2,065.5 | 100 | 146 | 2,315.2 | 100 | 155 | 2,037.9 | 100 |

2. Disbursements

(Unit: billions of yen, %)

| | FY2019 | | FY2020 | | FY2021 | | FY2022 | | FY2023 | |
|---------------------------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|
| | Total | Share | Total | Share | Total | Share | Total | Share | Total | Share |
| Loans | | | | | | | | | | |
| Export Loans | 174.1 | 10 | 71.2 | 3 | 71.2 | 3 | 45.9 | 2 | 58.0 | 4 |
| Import Loans | — | — | — | — | 112.6 | 5 | 467.1 | 24 | 134.1 | 9 |
| Overseas Investment Loans | 1,490.0 | 82 | 1,699.5 | 79 | 1,785.8 | 81 | 1,163.8 | 60 | 1,016.6 | 70 |
| Untied Loans | 9.7 | 1 | 76.6 | 4 | 68.6 | 3 | 115.7 | 6 | 48.7 | 3 |
| Sub Total | 1,673.9 | 93 | 1,847.4 | 86 | 2,038.4 | 93 | 1,792.6 | 92 | 1,257.5 | 87 |
| Guarantees | 104.8 | 6 | 286.9 | 13 | 119.1 | 5 | 136.9 | 7 | 174.6 | 12 |
| Equity Investments | 30.2 | 2 | 12.7 | 1 | 37.3 | 2 | 18.6 | 1 | 16.7 | 1 |
| Total | 1,809.0 | 100 | 2,147.1 | 100 | 2,194.9 | 100 | 1,948.3 | 100 | 1,448.9 | 100 |

3. Repayments

(Unit: billions of yen, %)

| | FY2019 | | FY2020 | | FY2021 | | FY2022 | | FY2023 | |
|---------------------------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|
| | Total | Share | Total | Share | Total | Share | Total | Share | Total | Share |
| Loans | | | | | | | | | | |
| Export Loans | 111.4 | 5 | 121.1 | 5 | 120.3 | 5 | 201.3 | 8 | 250.1 | 10 |
| Import Loans | 140.9 | 6 | 143.5 | 6 | 67.4 | 3 | 183.0 | 7 | 191.6 | 7 |
| Overseas Investment Loans | 1,391.4 | 59 | 1,424.7 | 59 | 1,864.0 | 77 | 1,675.1 | 67 | 1,831.5 | 70 |
| Untied Loans | 239.8 | 10 | 79.9 | 3 | 45.6 | 2 | 42.9 | 2 | 57.6 | 2 |
| Governmental Loans | 1.8 | 0 | 1.1 | 0 | 1.1 | 0 | 2.1 | 0 | 2.2 | 0 |
| Sub Total | 1,885.5 | 79 | 1,770.4 | 74 | 2,098.6 | 87 | 2,104.6 | 85 | 2,333.1 | 89 |
| Guarantees | 470.0 | 20 | 577.7 | 24 | 271.6 | 11 | 367.3 | 15 | 241.6 | 9 |
| Equity Investments | 16.7 | 1 | 53.2 | 2 | 41.1 | 2 | 16.7 | 1 | 44.4 | 2 |
| Total | 2,372.3 | 100 | 2,401.5 | 100 | 2,411.4 | 100 | 2,488.6 | 100 | 2,619.2 | 100 |

Note: Prepayments in FY2022 and 2023 amounted to ¥234.3 billion and ¥286.0 billion, respectively.

4. Outstandings

(Unit: billions of yen, %)

| | FY2019 | | FY2020 | | FY2021 | | FY2022 | | FY2023 | |
|---------------------------|----------|-------|----------|-------|----------|-------|----------|-------|----------|-------|
| | Total | Share | Total | Share | Total | Share | Total | Share | Total | Share |
| Loans | | | | | | | | | | |
| Export Loans | 1,178.8 | 8 | 1,144.9 | 7 | 1,186.0 | 7 | 1,119.5 | 6 | 1,035.3 | 6 |
| Import Loans | 313.8 | 2 | 169.2 | 1 | 229.6 | 1 | 509.8 | 3 | 495.4 | 3 |
| Overseas Investment Loans | 11,416.1 | 73 | 11,984.0 | 76 | 13,046.4 | 77 | 13,581.6 | 77 | 14,485.8 | 79 |
| Untied Loans | 298.6 | 2 | 303.4 | 2 | 349.8 | 2 | 442.5 | 3 | 472.4 | 3 |
| Governmental Loans | 24.6 | 0 | 23.5 | 0 | 22.4 | 0 | 20.3 | 0 | 18.1 | 0 |
| Sub Total | 13,232.1 | 85 | 13,625.2 | 87 | 14,834.4 | 88 | 15,673.9 | 89 | 16,507.1 | 90 |
| Guarantees | 2,120.9 | 14 | 1,838.3 | 12 | 1,724.8 | 10 | 1,537.6 | 9 | 1,526.4 | 8 |
| Equity Investments | 304.8 | 2 | 281.2 | 2 | 312.0 | 2 | 324.7 | 2 | 321.5 | 2 |
| Total | 15,657.9 | 100 | 15,744.8 | 100 | 16,871.3 | 100 | 17,536.2 | 100 | 18,355.1 | 100 |

2. Commitments

1. Export Loans by Industry

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|--|--------|-------|-------|--------|-------|-------|
| | Number | Total | Share | Number | Total | Share |
| Shipping | 13 | 29.5 | 69 | 8 | 16.2 | 29 |
| Electrical Machinery | — | — | — | 2 | 39.1 | 71 |
| Telecommunication Equipment | 1 | 11.6 | 27 | — | — | — |
| Other Industrial Machinery and Equipment, etc. | 1 | 1.8 | 4 | — | — | — |
| Loading Machinery | 1 | 1.8 | 4 | — | — | — |
| Total | 15 | 42.9 | 100 | 10 | 55.3 | 100 |

2. Natural Resource Loans by Item

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|----------------------------|--------|-------|-------|--------|-------|-------|
| | Number | Total | Share | Number | Total | Share |
| Energy Resources | 2 | 230.0 | 54 | 7 | 266.0 | 55 |
| Natural Gas | 2 | 230.0 | 54 | 5 | 264.2 | 55 |
| Biomass Fuels | — | — | — | 2 | 1.7 | 0 |
| Other Resources | 4 | 199.7 | 46 | 3 | 215.2 | 45 |
| Iron Ore | 1 | 132.2 | 31 | 1 | 72.1 | 15 |
| Copper Ore and Concentrate | 2 | 60.7 | 14 | 2 | 143.1 | 30 |
| Other Metals | 1 | 6.8 | 2 | — | — | — |
| Total | 6 | 429.7 | 100 | 10 | 481.3 | 100 |

3. Overseas Investment Loans by Industry

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|---|--------|---------|-------|--------|---------|-------|
| | Number | Total | Share | Number | Total | Share |
| Manufacturing Industry | 64 | 531.9 | 32 | 70 | 272.9 | 25 |
| Food | 3 | 0.4 | 0 | 3 | 30.9 | 3 |
| Textiles | 2 | 0.3 | 0 | — | — | — |
| Lumber and Pulp | 2 | 2.7 | 0 | — | — | — |
| Chemicals | 2 | 22.2 | 1 | 3 | 78.9 | 7 |
| Petroleum and Coal Products | 1 | 0.0 | 0 | — | — | — |
| Ceramics, Stone and Clay | 1 | 19.0 | 1 | — | — | — |
| Iron and Non-ferrous Metal Products | 15 | 435.7 | 26 | 13 | 2.5 | 0 |
| Machinery | 3 | 0.0 | 0 | 8 | 2.4 | 0 |
| Electrical Machinery | 1 | 0.0 | 0 | 3 | 9.6 | 1 |
| Transport Equipment | 14 | 26.1 | 2 | 20 | 24.8 | 2 |
| Other Manufacturing Industries | 20 | 25.1 | 2 | 20 | 123.5 | 11 |
| Construction | 2 | 32.0 | 2 | — | — | — |
| Electric, Gas and Heat Supply and Water Service | 8 | 364.6 | 22 | 6 | 493.9 | 45 |
| Telecommunications | — | — | — | 1 | 18.5 | 2 |
| Transport and Postal Services | — | — | — | 4 | 26.3 | 2 |
| Commerce | 4 | 0.2 | 0 | 5 | 4.4 | 0 |
| Service Industry | 12 | 586.9 | 36 | 4 | 58.9 | 5 |
| Others* | 10 | 131.8 | 8 | 5 | 216.3 | 20 |
| Total | 100 | 1,647.7 | 100 | 95 | 1,091.6 | 100 |

* "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)

| | FY2022 | | FY2023 | |
|--|--------------------|--------|--------------------|--------|
| | Number of Projects | Amount | Number of Projects | Amount |
| Loans to Mid-tier Enterprises and SMEs | 64 | 9.8 | 70 | 14.7 |

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, %)

| | FY2022 | | | FY2023 | | |
|-----------------------------------|--------|-------|-------|--------|-------|-------|
| | Number | Total | Share | Number | Total | Share |
| Guarantee for Samurai Bonds | — | — | — | 1 | 93.0 | 40 |
| Guarantee for Import of Aircrafts | 2 | 38.2 | 40 | 1 | 11.2 | 5 |
| Guarantee for Others | 10 | 56.9 | 60 | 23 | 126.1 | 55 |
| Total | 12 | 95.2 | 100 | 25 | 230.3 | 100 |

6. Loan and Guarantee Commitments by Region

A. Export Loan Commitments by Region

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|---------------------------------|--------|-------|-------|--------|-------|-------|
| | Number | Total | Share | Number | Total | Share |
| Asia | 13 | 39.2 | 91 | 8 | 16.2 | 29 |
| Southeast Asia | 12 | 27.6 | 64 | 8 | 16.2 | 29 |
| Central Asia and the Caucasus | 1 | 11.6 | 27 | — | — | — |
| The Middle East | 2 | 3.7 | 9 | — | — | — |
| Latin America and the Caribbean | — | — | — | 2 | 39.1 | 71 |
| Total | 15 | 42.9 | 100 | 10 | 55.3 | 100 |

B. Import Loan Commitments by Region

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|---------------------------------|--------|-------|-------|--------|-------|-------|
| | Number | Total | Share | Number | Total | Share |
| Asia | — | — | — | 1 | 58.6 | 28 |
| Southeast Asia | — | — | — | 1 | 58.6 | 28 |
| Latin America and the Caribbean | — | — | — | 1 | 72.1 | 34 |
| Others | 2 | 230.0 | 100 | 1 | 80.0 | 38 |
| Total | 2 | 230.0 | 100 | 3 | 210.8 | 100 |

C. Overseas Investment Loan Commitments by Region

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|---------------------------------------|--------|---------|-------|--------|---------|-------|
| | Number | Total | Share | Number | Total | Share |
| Asia | 65 | 506.4 | 27 | 80 | 269.5 | 20 |
| East Asia | 12 | 1.7 | 0 | 8 | 102.4 | 8 |
| Southeast Asia | 50 | 46.5 | 3 | 66 | 138.7 | 10 |
| South Asia | 2 | 405.1 | 22 | 6 | 28.3 | 2 |
| Central Asia and the Caucasus | 1 | 53.0 | 3 | — | — | — |
| Oceania | 1 | 7.0 | 0 | 2 | 154.9 | 11 |
| Europe | 12 | 429.9 | 23 | 4 | 484.5 | 36 |
| Central and Eastern Europe and Russia | 3 | 5.6 | 0 | — | — | — |
| Western Europe | 9 | 424.3 | 23 | 4 | 484.5 | 36 |
| The Middle East | 2 | 174.7 | 9 | — | — | — |
| Africa | 3 | 79.6 | 4 | — | — | — |
| Northern Africa | 2 | 74.6 | 4 | — | — | — |
| Sub-Saharan Africa | 1 | 4.9 | 0 | — | — | — |
| North America | 13 | 448.0 | 24 | 9 | 148.4 | 11 |
| Latin America and the Caribbean | 8 | 201.6 | 11 | 7 | 304.6 | 22 |
| Total | 104 | 1,847.4 | 100 | 102 | 1,362.2 | 100 |

D. Untied Loan Commitments by Region

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|-----------------------------------|--------|-------|-------|--------|-------|-------|
| | Number | Total | Share | Number | Total | Share |
| Asia | 6 | 52.8 | 69 | 7 | 46.3 | 50 |
| Southeast Asia | 2 | 26.4 | 35 | 2 | 6.2 | 7 |
| South Asia | 4 | 26.4 | 35 | 5 | 40.1 | 44 |
| The Middle East | 1 | 13.3 | 18 | 2 | 35.8 | 39 |
| Africa | — | — | — | 2 | 2.2 | 2 |
| Sub-Saharan Africa | — | — | — | 2 | 2.2 | 2 |
| Latin America and the Caribbean | 3 | 10.0 | 13 | — | — | — |
| International Organizations, etc. | — | — | — | 1 | 7.5 | 8 |
| Total | 10 | 76.2 | 100 | 12 | 91.9 | 100 |

E. Guarantee Commitments by Region

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|---------------------------------------|--------|-------|-------|--------|-------|-------|
| | Number | Total | Share | Number | Total | Share |
| Asia | 8 | 37.5 | 39 | 18 | 92.7 | 40 |
| East Asia | — | — | — | 5 | 60.6 | 26 |
| Southeast Asia | 4 | 20.3 | 21 | 7 | 1.1 | 0 |
| South Asia | 4 | 17.2 | 18 | 6 | 31.0 | 13 |
| Oceania | 1 | 6.7 | 7 | — | — | — |
| Europe | 1 | 26.5 | 28 | 1 | 93.0 | 40 |
| Central and Eastern Europe and Russia | — | — | — | 1 | 93.0 | 40 |
| Western Europe | 1 | 26.5 | 28 | — | — | — |
| The Middle East | 1 | 12.7 | 13 | 2 | 23.9 | 10 |
| Africa | — | — | — | 2 | 2.2 | 1 |
| Sub-Saharan Africa | — | — | — | 2 | 2.2 | 1 |
| North America | 1 | 11.7 | 12 | 1 | 11.2 | 5 |
| Latin America and the Caribbean | — | — | — | — | — | — |
| International Organizations, etc. | — | — | — | 1 | 7.1 | 3 |
| Total | 12 | 95.2 | 100 | 25 | 230.3 | 100 |

F. Equity Investment Commitments by Region

(Unit: billions of yen, %)

| | FY2022 | | | FY2023 | | |
|----------------|--------|-------|-------|--------|-------|-------|
| | Number | Total | Share | Number | Total | Share |
| Asia | 1 | 2.0 | 9 | 2 | 84.3 | 97 |
| East Asia | — | — | — | 1 | 41.1 | 47 |
| Southeast Asia | 1 | 2.0 | 9 | — | — | — |
| South Asia | — | — | — | 1 | 43.2 | 50 |
| North America | 1 | 13.3 | 57 | — | — | — |
| Others | 1 | 7.9 | 34 | 1 | 2.8 | 3 |
| Total | 3 | 23.3 | 100 | 3 | 87.2 | 100 |

7. Geographical Distribution of Loan and Equity Investment Commitments

(Unit: billions of yen)

| Region / Country | | | FY2022 | | FY2023 | | Accumulated | | |
|------------------|-------------------------------|-------------------|------------|-------|--------|-------|-------------|----------|---------|
| | | | Number | Total | Number | Total | Number | Total | |
| Asia | East Asia | China | 7 | 1.3 | 3 | 0.4 | 1,596 | 3,940.6 | |
| | | Hong Kong | 2 | 0.2 | 2 | 0.2 | 310 | 322.8 | |
| | | Japan | | | | | 1 | 0.2 | |
| | | Republic of Korea | 1 | 0.0 | | | 709 | 1,306.3 | |
| | | Mongolia | | | | | 8 | 7.2 | |
| | | Others | 2 | 0.0 | 4 | 142.8 | 1,040 | 661.1 | |
| | | Sub Total | 12 | 1.7 | 9 | 143.5 | 3,664 | 6,238.5 | |
| | Southeast Asia | Cambodia | 1 | 0.1 | | | 7 | 0.6 | |
| | | Indonesia | 9 | 22.1 | 13 | 13.2 | 1,658 | 6,623.6 | |
| | | Laos | | | 1 | 0.4 | 10 | 25.4 | |
| | | Malaysia | 4 | 0.6 | 1 | 0.2 | 613 | 1,464.9 | |
| | | Myanmar | | | | | 75 | 225.2 | |
| | | The Philippines | 3 | 0.1 | 7 | 1.0 | 862 | 1,907.5 | |
| | | Singapore | 14 | 49.5 | 11 | 99.5 | 526 | 1,038.3 | |
| | | Thailand | 20 | 2.2 | 28 | 92.8 | 2,802 | 3,028.0 | |
| | | Vietnam | 14 | 27.8 | 16 | 12.4 | 334 | 883.0 | |
| | | Others | | | | | 40 | 259.0 | |
| | | Sub Total | 65 | 102.7 | 77 | 219.8 | 6,927 | 15,456.1 | |
| | | South Asia | Bangladesh | | | 2 | 0.0 | 13 | 136.4 |
| | | | India | 6 | 431.5 | 9 | 110.6 | 899 | 2,400.2 |
| | | | Pakistan | | | | | 290 | 298.3 |
| | | | Sri Lanka | | | 1 | 0.9 | 62 | 68.8 |
| | | | Others | | | | | 17 | 3.6 |
| | | | Sub Total | 6 | 431.5 | 12 | 111.6 | 1,281 | 2,907.5 |
| | Central Asia and the Caucasus | Kazakhstan | | | | | 25 | 301.8 | |
| | | Turkmenistan | | | | | 15 | 302.8 | |
| | | Uzbekistan | 2 | 64.6 | | | 17 | 176.0 | |
| | | Others | | | | | 8 | 195.0 | |
| | | Sub Total | 2 | 64.6 | — | — | 65 | 975.7 | |
| Total | | | 85 | 600.7 | 98 | 475.0 | 11,937 | 25,578.0 | |
| Oceania | Australia | 1 | 7.0 | 2 | 154.9 | 889 | 3,518.4 | | |
| | Fiji | | | | | 8 | 14.2 | | |
| | Marshall Islands | | | | | 1 | 1.4 | | |
| | New Zealand | | | | | 147 | 176.8 | | |
| | Palau | | | | | 2 | 1.7 | | |
| | Papua New Guinea | | | | | 56 | 267.2 | | |
| | Others | | | | | 44 | 23.4 | | |
| Total | | | 1 | 7.0 | 2 | 154.9 | 1,147 | 4,003.5 | |

1. Statistics

(Unit: billions of yen)

| Region / Country | | | FY2022 | | FY2023 | | Accumulated | |
|------------------|---------------------------------------|----------------|--------|-------|--------|-------|-------------|---------|
| | | | Number | Total | Number | Total | Number | Total |
| Europe | Central and Eastern Europe and Russia | Hungary | 1 | 2.7 | | | 37 | 156.8 |
| | | Romania | 1 | 2.0 | | | 143 | 97.3 |
| | | Russia | | | | | 140 | 2,005.6 |
| | | Ukraine | 1 | 0.9 | | | 12 | 42.2 |
| | | Others | | | | | 964 | 2,126.1 |
| | | Sub Total | 3 | 5.6 | — | — | 1,296 | 4,428.2 |
| | Western Europe | Belgium | | | | | 30 | 161.5 |
| | | France | 1 | 0.0 | 2 | 337.4 | 314 | 985.8 |
| | | Germany | 2 | 16.9 | | | 304 | 521.2 |
| | | United Kingdom | 1 | 45.1 | 1 | 47.1 | 585 | 2,727.4 |
| | | Iceland | | | | | 5 | 8.2 |
| | | Ireland | 4 | 355.7 | | | 54 | 1,223.7 |
| | | Italy | | | | | 55 | 357.8 |
| | | Luxembourg | | | | | 9 | 120.5 |
| | | Malta | | | | | 4 | 18.7 |
| | | Netherlands | 1 | 6.4 | | | 112 | 720.3 |
| | | Norway | | | | | 249 | 462.4 |
| | | Spain | | | | | 70 | 328.3 |
| | | Sweden | | | 1 | 100.0 | 62 | 269.2 |
| | | Isle of Man | | | | | 9 | 9.6 |
| | | Switzerland | | | | | 93 | 416.0 |
| | | Others | | | | | 722 | 656.2 |
| | | Sub Total | 9 | 424.3 | 4 | 484.5 | 2,677 | 8,987.5 |
| | | Total | | 12 | 429.9 | 4 | 484.5 | 3,973 |
| The Middle East | Bahrain | | | | | 8 | 115.6 | |
| | Iraq | | | | | 23 | 252.2 | |
| | Jordan | | | | | 29 | 89.1 | |
| | Kuwait | | | | | 25 | 264.1 | |
| | Oman | | | | | 28 | 296.4 | |
| | Qatar | | | | | 39 | 930.3 | |
| | Saudi Arabia | 1 | 13.3 | | | 85 | 1,098.2 | |
| | Türkiye | 3 | 14.2 | 2 | 35.8 | 210 | 900.1 | |
| | United Arab Emirates | 1 | 164.1 | | | 82 | 2,759.8 | |
| | Yemen | | | | | 11 | 35.8 | |
| | Others | | | | | 305 | 1,238.9 | |
| Total | | 5 | 191.8 | 2 | 35.8 | 845 | 7,981.0 | |

(Unit: billions of yen)

| Region / Country | | | FY2022 | | FY2023 | | Accumulated | |
|-----------------------------------|------------------------|--------------|--------|---------|--------|---------|-------------|----------|
| | | | Number | Total | Number | Total | Number | Total |
| Africa | Northern Africa | Egypt | 2 | 74.6 | | | 187 | 336.9 |
| | | Morocco | | | | | 11 | 150.3 |
| | | Others | | | | | 367 | 1,079.9 |
| | Sub-Saharan Africa | Sub Total | 2 | 74.6 | — | — | 565 | 1,567.3 |
| | | Angola | | | | | 34 | 135.1 |
| | | Ghana | | | | | 25 | 59.7 |
| | | Madagascar | | | | | 9 | 102.5 |
| | | Mozambique | | | | | 22 | 481.1 |
| | | Senegal | 1 | 4.9 | | | 2 | 5.2 |
| | | Seychelles | | | | | 2 | 1.2 |
| | | South Africa | | | | | 118 | 339.6 |
| | | Tanzania | | | | | 21 | 32.2 |
| | | Uganda | | | | | 7 | 8.7 |
| | | Benin | | | 2 | 2.2 | 2 | 2.2 |
| | | Others | | | | | 1,581 | 2,057.2 |
| | | Sub Total | 1 | 4.9 | 2 | 2.2 | 1,823 | 3,225.3 |
| | Total | | 3 | 79.6 | 2 | 2.2 | 2,388 | 4,792.6 |
| North America | Canada | | 3 | 59.8 | | | 336 | 964.2 |
| | United States | | 11 | 401.5 | 9 | 148.4 | 2,789 | 10,761.3 |
| | Total | | 14 | 461.3 | 9 | 148.4 | 3,125 | 11,725.5 |
| Latin America and the Caribbean | Antigua and Barbuda | | | | 1 | 0.0 | 2 | 2.9 |
| | Argentina | | | | | | 273 | 567.4 |
| | The Bahamas | | | | | | 22 | 67.7 |
| | Brazil | | 2 | 132.3 | 2 | 94.7 | 1,979 | 3,801.9 |
| | British Virgin Islands | | | | | | 4 | 345.0 |
| | Cayman Islands | | | | | | 6 | 163.8 |
| | Chile | | 2 | 60.7 | 2 | 143.1 | 169 | 1,800.8 |
| | Ecuador | | | | | | 33 | 81.9 |
| | Panama | | | | | | 286 | 418.2 |
| | Peru | | | | | | 115 | 546.3 |
| | Trinidad and Tobago | | | | | | 8 | 83.9 |
| | Mexico | | 7 | 18.5 | 5 | 178.0 | 885 | 2,542.4 |
| | Uruguay | | | | | | 17 | 21.8 |
| | Venezuela | | | | | | 81 | 661.8 |
| | Others | | | | | | 376 | 658.8 |
| | Total | | 11 | 211.6 | 10 | 415.9 | 4,256 | 11,765.3 |
| International Organizations, etc. | | Total | — | — | 1 | 7.5 | 62 | 1,246.9 |
| Others* | | Total | 3 | 237.9 | 2 | 82.8 | 124 | 2,330.9 |
| Grand Total | | | 134 | 2,220.0 | 130 | 1,807.5 | 27,857 | 82,839.8 |

*Others: Loans for cross-border projects, etc.

3. Outstandings

1. Outstandings by Purpose of Financing

(Unit: billions of yen, %)

| | FY2022 | | FY2023 | |
|---------------------------|----------|-------|----------|-------|
| | Total | Share | Total | Share |
| Loans | | | | |
| Export Loans | 1,119.5 | 6 | 1,035.3 | 6 |
| Shipping | 131.6 | 1 | 133.6 | 1 |
| Plant | 987.8 | 6 | 901.5 | 5 |
| Technical Service | 0.1 | 0 | 0.0 | 0 |
| Import Loans | 509.8 | 3 | 495.4 | 3 |
| Natural Resources | 509.8 | 3 | 495.4 | 3 |
| Overseas Investment Loans | 13,581.6 | 77 | 14,485.8 | 79 |
| Natural Resources | 4,033.9 | 23 | 4,054.5 | 22 |
| Others | 9,547.6 | 54 | 10,431.2 | 57 |
| Untied Loans | 442.5 | 3 | 472.4 | 3 |
| Governmental Loans | 20.3 | 0 | 18.1 | 0 |
| Sub Total | 15,673.9 | 89 | 16,507.1 | 90 |
| Guarantees | 1,537.6 | 9 | 1,526.4 | 8 |
| Equity Investments | 324.7 | 2 | 321.5 | 2 |
| Total | 17,536.2 | 100 | 18,355.1 | 100 |

2. Guarantee Outstandings by Purpose

(Unit: billions of yen, %)

| | FY2022 | | FY2023 | |
|-----------------------------------|---------|-------|---------|-------|
| | Total | Share | Total | Share |
| Guarantee for Samurai Bonds | 622.4 | 40 | 663.0 | 43 |
| Guarantee for Import of Aircrafts | 439.6 | 29 | 383.8 | 25 |
| Guarantee for Others | 475.6 | 31 | 479.6 | 32 |
| Total | 1,537.6 | 100 | 1,526.4 | 100 |

3. Geographical Distribution of Loan and Equity Investment Outstandings

(As of March 31, 2024; billions of yen)

| Region / Country | | | Number | Total |
|------------------|---------------------------------------|-------------------|--------|---------|
| Asia | East Asia | China | 42 | 40.0 |
| | | Hong Kong | 38 | 16.1 |
| | | Japan | 1 | 0.2 |
| | | Republic of Korea | 9 | 28.3 |
| | | Mongolia | 4 | 0.9 |
| | | Others | 7 | 0.2 |
| | | Sub Total | 101 | 85.9 |
| | Southeast Asia | Cambodia | 3 | 0.3 |
| | | Indonesia | 90 | 1,110.4 |
| | | Laos | 7 | 29.2 |
| | | Malaysia | 14 | 166.3 |
| | | Myanmar | 11 | 8.8 |
| | | The Philippines | 33 | 178.2 |
| | | Singapore | 33 | 135.8 |
| | | Thailand | 197 | 202.6 |
| | | Vietnam | 137 | 613.4 |
| | | Sub Total | 525 | 2,445.3 |
| | South Asia | Bangladesh | 6 | 117.5 |
| | | India | 57 | 860.6 |
| | | Pakistan | 15 | 24.1 |
| | | Sri Lanka | 2 | 1.9 |
| | | Sub Total | 80 | 1,004.2 |
| | Central Asia and the Caucasus | Kazakhstan | 3 | 51.4 |
| | | Turkmenistan | 7 | 178.1 |
| | | Uzbekistan | 5 | 50.9 |
| | | Sub Total | 15 | 280.6 |
| | Total | | 721 | 3,816.1 |
| Oceania | Australia | | 37 | 927.7 |
| | Fiji | | 1 | 13.3 |
| | Marshall Islands | | 2 | 0.6 |
| | New Zealand | | 2 | 45.4 |
| | Palau | | 1 | 0.5 |
| | Papua New Guinea | | 5 | 127.9 |
| | Total | | 48 | 1,115.5 |
| Europe | Central and Eastern Europe and Russia | Hungary | 1 | 2.5 |
| | | Serbia | 1 | 1.8 |
| | | Romania | 1 | 1.8 |
| | | Russia | 9 | 203.5 |
| | | Ukraine | 1 | 0.5 |
| | | Sub Total | 13 | 210.2 |
| | Western Europe | Belgium | 1 | 1.8 |
| | | France | 3 | 45.8 |
| | | Germany | 11 | 50.1 |
| | | United Kingdom | 45 | 939.1 |
| | | Iceland | 1 | 3.8 |
| | | Ireland | 8 | 660.6 |
| | | Italy | 14 | 324.4 |
| | | Luxembourg | 4 | 81.9 |
| | | Malta | 1 | 4.9 |
| | | Netherlands | 10 | 169.4 |
| | | Norway | 4 | 18.3 |
| | | Spain | 6 | 169.1 |
| | | Sweden | 4 | 128.6 |
| | | Isle of Man | 9 | 4.2 |
| | | Switzerland | 5 | 363.4 |
| | | Sub Total | 126 | 2,966.2 |
| | Total | | 139 | 3,176.5 |

(As of March 31, 2024; billions of yen)

| Region / Country | | | Number | Total |
|-----------------------------------|------------------------|----------------------|----------|-------|
| The Middle East | | Bahrain | 1 | 18.5 |
| | | Iraq | 3 | 27.3 |
| | | Jordan | 2 | 11.3 |
| | | Kuwait | 3 | 99.7 |
| | | Oman | 2 | 50.0 |
| | | Qatar | 6 | 453.7 |
| | | Saudi Arabia | 10 | 310.7 |
| | | Türkiye | 19 | 140.8 |
| | | United Arab Emirates | 18 | 969.0 |
| | | Yemen | 1 | 8.7 |
| | Total | 65 | 2,090.4 | |
| Africa | Northern Africa | Egypt | 5 | 85.6 |
| | | Morocco | 3 | 86.0 |
| | | Sub Total | 8 | 171.7 |
| | Sub-Saharan Africa | Angola | 45 | 48.1 |
| | | Ghana | 1 | 21.7 |
| | | Madagascar | 2 | 58.5 |
| | | Mozambique | 2 | 81.1 |
| | | Senegal | 1 | 4.8 |
| | | Seychelles | 1 | 0.2 |
| | | South Africa | 4 | 13.8 |
| | | Tanzania | 7 | 14.8 |
| | | Uganda | 1 | 3.7 |
| | | Sub Total | 64 | 247.2 |
| | | | Total | 72 |
| North America | Canada | 8 | 253.5 | |
| | United States | 126 | 3,390.6 | |
| | Total | 134 | 3,644.1 | |
| Latin America and the Caribbean | Argentina | 2 | 30.4 | |
| | The Bahamas | 1 | 0.3 | |
| | Brazil | 28 | 646.1 | |
| | British Virgin Islands | 1 | 273.8 | |
| | Cayman Islands | 1 | 90.8 | |
| | Chile | 17 | 648.5 | |
| | Ecuador | 2 | 3.8 | |
| | Panama | 3 | 15.9 | |
| | Peru | 4 | 101.4 | |
| | Trinidad and Tobago | 1 | 50.1 | |
| | Mexico | 47 | 208.2 | |
| | Uruguay | 4 | 6.4 | |
| | Venezuela | 5 | 239.5 | |
| | Total | 116 | 2,315.9 | |
| International Organizations, etc. | Total | 4 | 15.8 | |
| Others* | Total | 24 | 235.1 | |
| | Grand Total | 1,323 | 16,828.7 | |

*Others: Loans for cross-border projects, etc.

4. Others

1. Major Buyer's Credit* Commitments (FY2023)

| Region/Country | Project/Transaction | Borrower | Amount |
|----------------|---|----------------|------------------|
| Mexico | Export of natural gas-fired combined cycle power generation equipment | FPGC NUM.10673 | US\$ 167 million |
| Mexico | Export of natural gas-fired combined cycle power generation equipment | FPGC NUM.10673 | US\$ 93 million |

* A buyer's credit is a direct loan to a foreign importer to finance the import of machinery and equipment from Japanese firms.

2. Untied Loan Commitments (FY2023)

| Region/Country | Project/Transaction | Borrower | Amount |
|----------------|--|--|-------------------|
| Indonesia | Partial acquisition of publicly offered Samurai Blue Bonds | Government of Indonesia | — |
| India | Waste-to-Energy Projects | POWER FINANCE CORPORATION LIMITED | ¥ 1.1 billion* |
| India | Manufacturing and sales business of the local suppliers and dealers of Japanese agricultural machinery manufacturers and also for the local sales finance businesses to sell Japanese farm equipment | IndusInd Bank Limited | US\$ 60 million* |
| India | Environmental equipment installation projects | NTPC Limited | ¥ 9 billion* |
| India | Renewable energy generation projects | NHPC Limited | ¥ 12 billion* |
| India | Renewable energy generation projects | NTPC RENEWABLE ENERGY LIMITED | ¥ 9 billion* |
| Türkiye | Renewable energy projects and energy efficiency projects | Türkiye Kalkınma ve Yatırım Bankası A.Ş. | US\$ 120 million* |
| Türkiye | Renewable energy projects, energy efficiency projects, and water and waste related projects | Türkiye Sınai Kalkınma Bankası A.Ş. | US\$ 120 million* |
| Benin | Solar PV projects | Government of the Republic of Benin | € 14 million* |
| Benin | Electrified lantern project | Government of the Republic of Benin | € 500 thousand* |
| CAF | Environment-related projects | Corporación Andina de Fomento (CAF) | US\$ 50 million* |

* 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. Debt Rescheduling Based on Paris Club Agreements* (FY2023)

| Country | Date of Paris Club Agreement | Date JBIC signed Rescheduling Agreement | Rescheduled Amount |
|-----------|------------------------------|---|----------------------|
| Angola | 2021. 7 .27 | 2023. 5 .16 | ¥ 2,208 million |
| Angola | 2021. 7 .27 | 2023. 5 .16 | US\$ 40,288 thousand |
| Tanzania | 2021.12.13 | 2023. 6 .12 | US\$ 18,138 thousand |
| Argentina | 2022.10.28 | 2023. 9 . 7 | ¥ 41,396 million |

* The Paris Club is an informal group of official creditors whose role is to find coordinated and sustainable solutions to the payment difficulties experienced by debtor nations. Since the first meeting took place in 1956 to resolve the debt problem of Argentina, the meeting has been held in Paris, with the French Treasury acting as its secretariat. Hence, it has come to be called the Paris Club. This table lists all the debt rescheduling agreements JBIC signed with debtor countries during FY2023 based on intergovernmental agreements at the Paris Club.

5. Standard Loan Conditions

Standard loan conditions are shown below. Loan Interest rates 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. Standard Interest Rates

(As of July 15, 2024)

| Type of Loans | Standard Interest Rate ² | Percentage of Loan Provided by JBIC |
|--|---|-------------------------------------|
| Export Loans | <ul style="list-style-type: none"> ■ Japanese yen ■ Fixed at commitment (Yen CIRR)^{2,7} <ul style="list-style-type: none"> ● Three-year CIRR: 1.38% ● Four-year CIRR: 1.47% ● Five-year CIRR: 1.55% ● Six-year CIRR: 1.60% ● Seven-year CIRR: 1.69% ● Eight-year CIRR: 1.79% ● Nine-year CIRR: 1.89% ● Ten-year CIRR: 2.00% ■ Fixed at tenders^{2,7} <ul style="list-style-type: none"> ● Add cost based on interest rate fixed term | 60% limit |
| Import Loans / Overseas Investment Loans / Untied Loans / (Natural Resources / International Competitiveness) ¹ | <ul style="list-style-type: none"> ■ Japanese yen³ <ul style="list-style-type: none"> ● 0.9875%^{5,6} ■ Foreign Currency⁴ <ul style="list-style-type: none"> ● SOFR compound in arrears + 0.7875%^{5,6} ● Term SOFR + 0.7875%^{5,6} | 60% limit ⁸ |

Notes: 1. SMEs are eligible for preferential interest rates and other favorable loan conditions.

2. Synthetic rate based on interest rates charged by JBIC and cofinancing institutions.

3. 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.

4. Interest rates on loans in foreign currencies are linked to SOFR compound in arrears, 6-month Term SOFR. Please contact the relevant loan department for loans in foreign currencies other than US dollars.

5. 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."

6. 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.

7. The applicable CIRR years is determined based on the OECD Official Export Credit Arrangement. An OECD buyer's premium based on the OECD Official Export Credit Arrangement is added to such CIRR. For more information on foreign currency loans, please contact JBIC for details.

8. 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, 2024)

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