



# 5.

## Data Section

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# 1. Twelve-year Main Financial Performance Outline

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017*	
Total assets	14,430,245	16,346,047	18,463,816	17,580,622	18,571,673	18,012,060	
Cash and due from banks	837,986	723,189	850,496	1,220,187	1,526,209	1,751,287	
Securities	122,181	227,201	261,786	236,602	281,249	351,605	
Loans and bills discounted	10,555,128	12,655,401	14,432,949	13,540,661	14,309,138	13,513,680	
Total liabilities	12,083,506	14,004,734	16,003,296	15,108,255	16,064,061	15,465,589	
Borrowed money	7,234,598	8,407,707	9,425,316	9,438,450	9,908,705	8,370,758	
Bonds payable	2,215,962	2,711,377	3,049,490	2,668,558	3,301,565	4,392,597	
Total net assets	2,346,738	2,341,312	2,460,520	2,472,367	2,507,611	2,546,471	
Capital stock	1,360,000	1,360,000	1,391,000	1,391,000	1,683,000	1,765,200	

Ordinary income	217,291	226,100	257,252	240,005	294,656	390,060	
Ordinary expenses	153,708	134,741	136,755	197,276	253,118	327,996	
Ordinary profit	63,583	91,358	120,496	42,728	41,537	62,063	
Net income before income taxes	—	—	—	—	—	62,065	
Net income	63,585	91,366	126,187	42,772	41,612	62,064	
Net income attributable to owner of parent	—	—	—	—	—	62,081	

Net cash provided by (used in) operating activities	13,826	151,011	32,337	716,752	86,879	316,767	
Net cash provided by (used in) investing activities	(33,030)	(100,086)	(19,356)	21,888	(38,559)	(33,263)	
Net cash provided by (used in) financing activities	42,358	(31,712)	(14,695)	(63,698)	120,601	61,591	
Cash and cash equivalents at end of period	23,154	42,367	40,651	715,594	884,516	1,229,610	

\* Consolidated financial statements have been disclosed since fiscal 2017, with the establishment of the subsidiary JBIC IG.

First Medium-Term Business Plan

Second Medium-Term Business Plan

(Unit: millions of yen)

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	17,648,951	17,337,510	16,873,323	18,429,429	20,157,883	21,657,108
	1,191,463	1,544,838	1,233,919	1,451,153	2,193,775	2,565,369
	367,026	358,748	272,359	328,053	347,087	340,203
	13,576,561	13,133,980	13,556,815	14,759,174	15,587,788	16,423,476
	14,962,287	14,223,458	13,832,426	15,526,462	17,208,488	18,672,083
	7,574,713	6,786,499	6,651,321	7,554,208	8,513,677	9,193,988
	4,583,492	4,886,646	4,964,965	5,634,984	6,191,755	6,636,856
	2,686,664	3,114,051	3,040,896	2,902,967	2,949,394	2,985,025
	1,785,300	1,883,800	1,963,800	2,023,800	2,108,800	2,211,800

	479,113	485,856	284,742	313,480	659,923	1,133,061
	426,085	369,071	240,369	296,089	503,404	1,069,795
	53,028	116,784	44,372	17,391	156,518	63,265
	53,034	116,801	44,382	17,394	156,532	62,371
	53,030	116,775	44,337	17,345	156,518	62,316
	53,022	116,740	44,290	17,299	156,585	62,342

	(448,205)	225,807	(354,995)	(66,110)	411,380	(306,770)
	(36,062)	7,512	75,141	(25,412)	(11,064)	24,483
	(11,050)	71,974	21,544	38,116	77,670	23,053
	734,292	1,039,586	781,277	727,871	1,205,858	946,624

Third Medium-Term Business Plan

Fourth Medium-Term Business Plan

## 2. Profile

(As of June 18, 2024)

Name	Japan Bank for International Cooperation (JBIC)
Office	4-1, Ohtemachi 1-chome, Chiyoda-ku, Tokyo 100-8144, Japan
Capital	¥2,211.8 billion (wholly owned by the Japanese government)
Loan and equity investments outstanding	¥16,828.7 billion (as of March 31, 2024)
Guarantees outstanding	¥1,526.4 billion (as of March 31, 2024)

## 3. Organizational Chart

(As of July 1, 2024)

### • Domestic



\* Singapore, London, and New York are assigned as core regional headquarters to supervise business and administrative activities and support project formulation in Asia and Pacific; Europe, the Middle East and Africa; and the Americas, respectively.

## 4. Domestic and Overseas Network

(As of July 1, 2024)

JBIC has its head office in Tokyo and a branch in Osaka, both in Japan, and 18 representative offices overseas.



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