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1 Overview

1 Commitments

A. Commitments by Purpose of Financing

(Unit: billions of yen, %)

	FY2013			FY2014			FY2015			FY2016			FY2017		
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
Loans															
Export Loans	33	126.2	6	49	406.4	13	22	141.0	6	20	175.0	8	14	34.7	3
Shipping	15	34.7	2	24	24.3	1	9	33.6	1	3	10.5	0	4	5.1	0
Plant	18	91.5	4	24	381.8	12	13	107.3	4	17	164.5	7	10	29.6	2
Technical Services	—	—	—	1	0.2	0	—	—	—	—	—	—	—	—	—
Import Loans	5	56.2	3	—	—	—	1	252.3	11	—	—	—	1	238.0	20
Natural Resources	5	56.2	3	—	—	—	1	252.3	11	—	—	—	1	238.0	20
Overseas Investment Loans	167	1,671.0	76	197	2,451.0	75	260	1,858.1	78	222	1,721.0	77	101	764.4	64
Natural Resources	18	594.7	27	20	1,059.1	33	11	236.9	10	4	250.5	11	8	256.5	21
Others	149	1,076.2	49	177	1,391.9	43	249	1,621.1	68	218	1,470.5	66	93	507.9	43
Untied Loans	7	46.0	2	5	46.7	1	4	24.8	1	4	33.7	2	1	30.0	3
Sub Total	212	1,899.6	86	251	2,904.2	89	287	2,276.3	95	246	1,929.9	86	117	1,067.3	89
Guarantees	20	209.1	9	15	312.3	10	7	106.6	4	8	293.5	13	8	48.1	4
Equity Participations	7	97.4	4	5	32.8	1	4	14.3	1	3	16.2	1	5	77.7	7
Total	239	2,206.1	100	271	3,249.3	100	298	2,397.4	100	257	2,239.7	100	130	1,193.2	100

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

(Unit: billions of yen, %)

	FY2013			FY2014			FY2015			FY2016			FY2017		
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
Asia	108	472.7	21	162	610.5	19	150	332.9	14	125	843.2	38	87	174.3	15
Oceania	12	292.9	13	6	173.8	5	2	6.9	0	4	11.1	1	4	18.2	2
Europe	21	350.3	16	17	228.8	7	57	598.3	25	56	525.7	23	3	60.0	5
The Middle East	9	104.8	5	14	493.6	15	9	427.6	18	8	134.2	6	6	404.0	34
Africa	5	81.1	4	7	195.6	6	2	14.9	1	—	—	—	5	138.4	12
North America	43	654.0	30	45	1,389.3	43	38	493.6	21	48	605.8	27	11	180.6	15
Latin America and the Caribbean	36	209.1	9	18	136.1	4	37	507.3	21	11	89.0	4	13	201.2	17
International Organizations, etc.	—	—	—	—	—	—	—	—	—	3	14.9	1	—	—	—
Others	5	40.8	2	2	21.2	1	3	15.5	1	2	15.4	1	1	16.1	1
Total	239	2,206.1	100	271	3,249.3	100	298	2,397.4	100	257	2,239.7	100	130	1,193.2	100

2 Disbursements

(Unit: billions of yen, %)

	FY2013		FY2014		FY2015		FY2016		FY2017	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
Loans										
Export Loans	112.5	4	112.0	4	148.8	7	227.2	10	279.4	15
Import Loans	234.5	9	21.8	1	27.6	1	230.9	10	0.7	0
Overseas Investment Loans	1,928.0	73	2,049.4	79	1,840.3	82	1,691.5	72	1,356.4	75
Untied Loans	88.5	3	64.3	2	44.5	2	32.2	1	50.3	3
Sub Total	2,363.6	90	2,247.6	87	2,061.3	92	2,181.9	93	1,687.1	93
Guarantees	178.7	7	303.2	12	134.3	6	152.6	6	78.5	4
Equity Participations	85.4	3	30.9	1	42.4	2	18.5	1	39.8	2
Total	2,627.8	100	2,581.8	100	2,238.2	100	2,353.1	100	1,805.4	100

3 Repayments

(Unit: billions of yen, %)

	FY2013		FY2014		FY2015		FY2016		FY2017	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
Loans										
Export Loans	106.3	8	104.8	4	95.5	4	97.1	6	104.3	5
Import Loans	170.1	13	138.4	6	154.3	6	151.6	9	178.8	9
Overseas Investment Loans	668.1	50	1,795.6	73	1,760.7	72	961.6	59	1,413.2	69
Untied Loans	173.5	13	158.2	6	151.7	6	186.3	11	140.3	7
Governmental Loans	2.9	0	2.6	0	2.5	0	2.4	0	3.2	0
Sub Total	1,121.1	84	2,199.8	90	2,164.9	89	1,399.1	86	1,839.9	90
Guarantees	204.9	15	238.2	10	205.5	8	228.2	14	183.4	9
Equity Participations	5.0	0	12.4	1	64.5	3	4.5	0	17.9	1
Total	1,331.1	100	2,450.6	100	2,435.0	100	1,631.9	100	2,041.3	100

(Note) Prepayments in FY2016 and 2017 amounted to ¥174.9 billion and ¥329.9 billion, respectively.

4 Outstandings

(Unit: billions of yen, %)

	FY2013		FY2014		FY2015		FY2016		FY2017	
	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share
Loans										
Export Loans	740.6	5	812.4	5	844.7	5	976.7	6	1,111.1	7
Import Loans	731.6	5	661.6	4	525.7	3	609.7	4	421.1	3
Overseas Investment Loans	10,183.9	67	11,970.5	69	11,342.0	70	12,080.8	71	11,463.0	71
Untied Loans	998.8	7	988.8	6	901.8	6	741.9	4	632.2	4
Governmental Loans	39.7	0	37.1	0	34.6	0	32.2	0	28.9	0
Sub Total	12,694.9	83	14,470.6	84	13,649.0	84	14,441.5	85	13,656.7	84
Guarantees	2,422.6	16	2,572.3	15	2,464.7	15	2,385.0	14	2,260.2	14
Equity Participations	187.0	1	222.3	1	194.9	1	215.8	1	262.7	2
Total	15,304.6	100	17,265.3	100	16,308.6	100	17,042.4	100	16,179.6	100

2 Commitments

1 Export Loans by Industry

(Unit: billions of yen, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Shipping	3	10.5	6	4	5.1	15
Road Vehicles and Other Transport Equipment	—	—	—	1	3.4	10
Electrical Machinery	9	71.7	41	2	16.1	46
Other Industrial Machinery and Equipment, etc.	7	88.6	51	7	10.0	29
Precision Machinery	1	0.0	0	1	0.4	1
Mining Equipment	—	—	—	1	0.4	1
Civil Engineering and Contractors	1	3.4	2	—	—	—
Loading Machinery	1	4.0	2	—	—	—
Iron and Non-ferrous Metals Manufacturing Facilities	1	0.4	0	5	9.2	27
Oil and Natural Gas Facilities	3	80.7	46	—	—	—
Others	1	4.2	2	—	—	—
Total	20	175.0	100	14	34.7	100

2 Natural Resource Loans by Item

(Unit: billions of yen, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Energy Resources	3	173.8	69	7	445.7	90
Petroleum	1	39.6	16	3	328.8	66
Natural Gas	1	131.4	52	—	—	—
Coal	1	2.7	1	4	116.9	24
Other Resources	1	76.6	31	2	48.8	10
Copper Ore and Concentrate	1	76.6	31	1	33.5	7
Lead and Zinc	—	—	—	1	15.3	3
Total	4	250.5	100	9	494.6	100

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

(Unit: billions of yen, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Manufacturing Industry	92	33.7	2	60	15.1	3
Food	1	0.0	0	2	0.4	0
Textiles	4	0.9	0	—	—	—
Lumber and Pulp	1	0.1	0	—	—	—
Printing	3	0.5	0	—	—	—
Chemicals	6	1.0	0	6	0.8	0
Petroleum and Coal Products	1	0.2	0	—	—	—
Ceramics, Stone and Clay	2	5.5	0	2	0.4	0
Iron and Non-ferrous Metal Products	7	4.7	0	6	0.4	0
Machinery	1	0.0	0	—	—	—
Electrical Machinery	8	12.5	1	3	1.1	0
Transport Equipment	35	4.4	0	23	5.2	1
Other Manufacturing Industries	23	3.3	0	18	6.5	1
Electric, Gas and Heat Supply and Water Service	4	438.9	30	4	145.8	29
Transport and Postal Services	2	1.5	0	1	0.5	0
Commerce	2	0.6	0	1	0.3	0
Service Industry	2	1.1	0	1	0.0	0
Others (Note)	116	994.5	68	26	346.0	68
Total	218	1,470.5	100	93	507.9	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)

	FY2016		FY2017	
	Number of Projects	Amount	Number of Projects	Amount
Loans to Mid-tier Enterprises and SMEs	113	80.9	69	15.4

(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, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Guarantee for Samurai Bonds	1	80.0	27	—	—	—
Guarantee for Import of Aircrafts	3	55.6	19	2	30.8	64
Guarantee for Others	4	157.8	54	6	17.2	36
Total	8	293.5	100	8	48.1	100

6 Loan and Guarantee Commitments by Region

A. Export Loan Commitments by Region

(Unit: billions of yen, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Asia	9	43.5	25	11	27.7	80
East Asia	1	0.0	0	2	0.8	2
Southeast Asia	7	43.0	25	4	17.7	51
South Asia	1	0.4	0	5	9.2	27
Oceania	—	—	—	1	1.4	4
Europe	3	34.7	20	—	—	—
Central and Eastern Europe and Russia	2	28.0	16	—	—	—
Western Europe	1	6.7	4	—	—	—
The Middle East	4	92.4	53	—	—	—
Latin America and the Caribbean	3	0.1	0	2	5.5	16
International Organizations, etc.	1	4.2	2	—	—	—
Total	20	175.0	100	14	34.7	100

B. Import Loan Commitments by Region

(Unit: billions of yen, %)

	FY2016			FY2017		
	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, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Asia	111	623.5	36	70	145.5	19
East Asia	5	2.6	0	3	1.9	0
Southeast Asia	102	619.4	36	63	114.7	15
South Asia	4	1.4	0	4	28.7	4
Oceania	4	11.1	1	3	16.7	2
Europe	53	490.9	29	1	3.5	0
Central and Eastern Europe and Russia	2	4.6	0	1	3.5	0
Western Europe	51	486.3	28	—	—	—
The Middle East	4	41.8	2	3	119.4	16
Africa	—	—	—	5	138.4	18
Northern Africa	—	—	—	1	21.4	3
Sub-Saharan Africa	—	—	—	4	116.9	15
North America	45	550.2	32	8	144.9	19
Latin America and the Caribbean	5	3.3	0	11	195.7	26
Total	222	1,721.0	100	101	764.4	100

D. Untied Loan Commitments by Region

(Unit: billions of yen, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Asia	2	25.3	75	—	—	—
Southeast Asia	2	25.3	75	—	—	—
The Middle East	—	—	—	1	30.0	100
Latin America and the Caribbean	1	2.8	8	—	—	—
International Organizations, etc.	1	5.6	17	—	—	—
Total	4	33.7	100	1	30.0	100

E. Guarantee Commitments by Region

(Unit: billions of yen, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Asia	2	149.9	51	5	0.8	2
Southeast Asia	2	149.9	51	5	0.8	2
The Middle East	—	—	—	1	16.4	34
North America	3	55.6	19	2	30.8	64
Latin America and the Caribbean	2	82.8	28	—	—	—
International Organizations, etc.	1	5.0	2	—	—	—
Total	8	293.5	100	8	48.1	100

F. Equity Participations by Region

(Unit: billions of yen, %)

	FY2016			FY2017		
	Number	Total	Share	Number	Total	Share
Asia	1	0.8	5	1	0.2	0
East Asia	—	—	—	1	0.2	0
South Asia	1	0.8	5	—	—	—
Europe	—	—	—	2	56.5	73
Central and Eastern Europe and Russia	—	—	—	2	56.5	73
North America	—	—	—	1	4.8	6
Others	2	15.4	95	1	16.1	21
Total	3	16.2	100	5	77.7	100

7 Geographical Distribution of Loan and Equity Participation Commitments

(Unit: billions of yen)

Region / Country			FY2016		FY2017		Accumulated	
			Number	Total	Number	Total	Number	Total
Asia	East Asia	China	3	0.9	3	1.9	1,556	3,904.0
		Hong Kong					295	318.1
		Japan			1	0.2	1	0.2
		Republic of Korea	1	0.7			700	1,286.2
		Mongolia	2	0.9	2	0.8	6	6.2
		Others					1,029	516.4
		Sub Total	6	2.6	6	3.0	3,587	6,031.3
	Southeast Asia	Brunei Darussalam					4	45.1
		Cambodia			2	0.2	4	0.4
		Indonesia	22	633.0	13	119.4	1,588	6,466.6
		Laos			3	0.4	8	24.8
		Malaysia	1	1.2	3	0.1	602	1,319.4
		Myanmar	4	1.7	5	1.0	69	188.6
		the Philippines	5	0.4	5	2.1	831	1,757.9
		Singapore	5	10.5	3	1.8	489	869.1
		Thailand	45	19.7	18	2.2	2,605	2,781.0
		Vietnam	29	21.0	15	4.8	222	496.5
		Others					36	213.9
	Sub Total	111	687.8	67	132.5	6,458	14,163.7	
	South Asia	Bangladesh	1	0.2			9	41.8
		India	5	2.5	9	38.0	870	1,332.2
		Pakistan					290	298.3
		Sri Lanka					61	67.9
		Others					17	3.6
		Sub Total	6	2.7	9	38.0	1,247	1,743.9
	Central Asia and the Caucasus	Kazakhstan					25	301.8
		Turkmenistan					13	284.9
		Uzbekistan					14	106.6
		Others					8	195.0
		Sub Total					60	888.4
Total	123	693.2	82	173.5	11,352	22,827.5		
Oceania	Australia	4	11.1	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	11.1	4	18.2	1,134	3,704.6	

(Unit: billions of yen)

Region / Country			FY2016		FY2017		Accumulated		
			Number	Total	Number	Total	Number	Total	
Europe	Central and Eastern Europe and Russia	Bulgaria					117	134.4	
		Moldova					1	5.3	
		Russia	4	32.6	3	60.0	125	1,695.0	
		Others					1,035	2,277.2	
		Sub Total	4	32.6	3	60.0	1,278	4,111.9	
	Western Europe	Belgium	1	0.2			29	159.9	
		Cyprus					18	17.4	
		Denmark					57	78.9	
		Finland					22	24.2	
		France	1	6.0			311	648.3	
		Germany	12	93.9			295	461.4	
		United Kingdom	23	64.7			566	2,083.3	
		Iceland					5	8.2	
		Ireland					47	338.6	
		Italy	4	77.7			52	252.1	
		Luxembourg					9	120.5	
		Malta	1	6.7			4	18.7	
		Netherlands	7	180.4			107	618.5	
		Norway	1	6.2			249	462.4	
		Spain					66	129.0	
		Sweden					58	144.8	
		Isle of Man					9	9.6	
		Switzerland	2	56.9			88	161.9	
		Others					625	535.4	
		Sub Total	52	493.1			2,617	6,274.2	
		Total	56	525.7	3	60.0	3,895	10,386.1	
		The Middle East	Bahrain					6	110.4
			Iran					199	1,026.8
	Iraq		2	32.3			23	252.2	
	Jordan						29	89.1	
	Kuwait		1	56.6			24	260.6	
	Oman						28	296.4	
Qatar						37	891.1		
Saudi Arabia						81	1,001.8		
Turkey	4		5.5	3	111.5	201	817.7		
United Arab Emirates	1		39.6	2	276.0	71	2,042.4		
Yemen						11	35.8		
Others						106	212.0		
Total	8		134.2	5	387.5	816	7,036.9		

(Unit: billions of yen)

Region / Country			FY2016		FY2017		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					30	100.8
		Equatorial Guinea					2	17.1
		Gabon					20	33.5
		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
		Nigeria					51	266.5
		Seychelles					2	1.2
		South Africa					115	328.5
		Tanzania					21	32.2
		Uganda					7	8.7
		Others					1,473	1,680.6
		Sub Total			4	116.9	1,810	2,795.8
Total			5	138.4	2,371	4,282.8		
North America	Canada	2	0.8			329	764.1	
	United States	43	549.3	9	149.7	2,715	8,961.1	
	Total	45	550.2	9	149.7	3,044	9,725.2	
Latin America and the Caribbean	the Bahamas					22	67.7	
	Bermuda Islands			2	91.5	26	142.2	
	Bolivia					32	65.9	
	Brazil	2	2.6	1	52.7	1,958	3,320.6	
	British Virgin Islands					4	345.0	
	Chile			1	33.5	161	1,368.2	
	Colombia					122	276.2	
	Ecuador	1	2.8			33	81.9	
	Panama			1	2.1	285	417.3	
	Paraguay					16	12.8	
	Peru					113	487.5	
	Trinidad and Tobago					8	83.9	
	Mexico	6	0.8	7	17.8	849	2,250.6	
	Venezuela					81	661.8	
	Others			1	3.4	472	844.6	
	Total	9	6.2	13	201.2	4,182	10,426.9	
International Organizations, etc.	Total	2	9.8			58	1,217.9	
Others ^(Note)	Total	2	15.4	1	16.1	114	1,983.5	
Grand Total			249	1,946.2	122	1,145.1	26,966	71,591.8

(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, %)

	FY2016		FY2017	
	Total	Share	Total	Share
Loans				
Export Loans	976.7	6	1,111.1	7
Shipping	184.2	1	204.7	1
Plant	792.2	5	906.2	6
Technical Service	0.2	0	0.2	0
Import Loans	609.7	4	421.1	3
Natural Resources	607.6	4	420.6	3
Manufactured Goods & Technologies	2.1	0	0.5	0
Overseas Investment Loans	12,080.8	71	11,463.0	71
Natural Resources	5,290.5	31	5,069.7	31
Others	6,790.3	40	6,393.3	40
Untied Loans	741.9	4	632.2	4
Governmental Loans	32.2	0	28.9	0
Sub Total	14,441.5	85	13,656.7	84
Guarantees	2,385.0	14	2,260.2	14
Equity Participations	215.8	1	262.7	2
Total	17,042.4	100	16,179.6	100

2 Guarantee Outstandings by Purpose

(Unit: billions of yen, %)

	FY2016		FY2017	
	Total	Share	Total	Share
Guarantee for Samurai Bonds	1,438.9	60	1,438.9	64
Guarantee for Import of Aircrafts	426.0	18	399.9	18
Guarantee for Others	520.1	22	421.4	19
Total	2,385.0	100	2,260.2	100

3 Geographical Distribution of Loan and Equity Participation Outstandings

(As of March 31, 2018; billions of yen)

Region / Country		Number	Total		
Asia	East Asia	China	68	71.3	
		Hong Kong	31	24.3	
		Japan	1	0.2	
		Republic of Korea	8	21.0	
		Mongolia	5	1.8	
		Others	9	41.9	
		Sub Total	122	160.7	
	Southeast Asia	Brunei Darussalam	1	9.3	
		Cambodia	4	0.2	
		Indonesia	140	571.4	
		Laos	8	24.2	
		Malaysia	17	25.6	
		Myanmar	11	35.5	
		the Philippines	22	176.0	
		Singapore	44	163.7	
		Thailand	170	133.4	
		Vietnam	114	260.1	
		Sub Total	531	1,400.0	
		South Asia	Bangladesh	2	10.5
			India	71	184.3
	Pakistan		3	49.7	
Sri Lanka	3		3.3		
Sub Total	79		248.1		
Central Asia and the Caucasus	Kazakhstan	8	149.1		
	Turkmenistan	7	181.0		
	Uzbekistan	2	15.2		
	Sub Total	17	345.4		
Total	749	2,154.3			
Oceania	Australia	58	1,700.2		
	Marshall Islands	1	0.3		
	New Zealand	4	32.0		
	Papua New Guinea	6	225.3		
	Total	69	1,958.0		
Europe	Central and Eastern Europe and Russia	Bulgaria	4	2.0	
		Serbia	2	2.7	
		Moldova	1	0.8	
		Russia	23	351.4	
		Sub Total	30	357.0	
	Western Europe	Belgium	1	0.2	
		Cyprus	4	4.8	
		Denmark	1	16.1	
		Finland	7	5.1	
		France	7	115.2	
		Germany	36	164.5	
		United Kingdom	54	535.8	
		Iceland	1	2.7	
		Ireland	10	267.0	
		Italy	10	209.3	
		Luxembourg	8	99.8	
		Malta	4	21.0	
		Netherlands	13	234.3	
		Norway	3	11.8	
		Spain	6	17.7	
		Sweden	2	12.4	
		Isle of Man	9	9.0	
		Switzerland	3	55.8	
Sub Total	179	1,783.3			
Total	209	2,140.4			

(As of March 31, 2018; billions of yen)

Region / Country		Number	Total	
The Middle East	Bahrain	1	37.4	
	Iran	4	23.1	
	Iraq	3	12.1	
	Jordan	2	14.9	
	Kuwait	2	115.9	
	Oman	7	98.3	
	Qatar	5	416.6	
	Saudi Arabia	7	413.3	
	Turkey	29	130.2	
	United Arab Emirates	10	508.3	
	Yemen	2	13.2	
	Total	72	1,783.8	
Africa	Northern Africa	Algeria	4	8.1
		Egypt	2	58.8
		Morocco	3	92.9
		Sub Total	9	159.9
	Sub-Saharan Africa	Angola	6	60.0
		Equatorial Guinea	2	2.3
		Gabon	2	0.1
		Ghana	1	50.5
		Kenya	2	0.1
		Madagascar	2	82.1
		Malawi	2	35.5
		Mozambique	2	73.9
		Nigeria	1	7.6
		Seychelles	3	0.4
		South Africa	6	13.7
		Tanzania	1	16.4
		Uganda	1	7.2
		Sub Total	31	350.3
		Total	40	510.3
		North America	Canada	12
	United States		177	2,384.3
	Total		189	2,594.7
	Latin America and the Caribbean	Argentina	2	92.5
		the Bahamas	6	31.8
		Bermuda Islands	2	78.2
		Bolivia	1	12.8
		Brazil	43	520.6
British Virgin Islands		1	311.8	
Chile		22	731.7	
Colombia		2	36.4	
Ecuador		8	3.1	
Panama		10	56.5	
Paraguay		1	2.1	
Peru		4	54.0	
Trinidad and Tobago		1	31.0	
Mexico		64	166.5	
Venezuela		6	182.6	
	Total	173	2,312.1	
International Organizations, etc.	Total	5	20.0	
Others^(Note)	Total	33	445.4	
	Grand Total	1,539	13,919.4	

(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 (FY2017)

Region / Country	Project / Transaction	Borrower	Amount
Indonesia	Export of facilities for coal-fired power plant	PT PLN (Persero)	¥ 10.1 billion
Indonesia	Export of facilities for coal-fired power plant	PT PLN (Persero)	US\$ 53 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 (FY2017)

Region / Country	Project / Transaction	Borrower	Amount
Turkey	Partial acquisition of privately placed Samurai bonds (GATE)	Government of Turkey	—

(Note) 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.

3 Special Operations (FY2017)

Region / Country	Purpose of Financing	Project / Transaction	Borrower	Amount
Argentina	Export	Export of automatic train stop system	Government of the Argentine Republic	—

(Note) The Act for Partial Amendment of the Japan Bank for International Cooperation Act was enacted on May 11, 2016, enhancing JBIC's functions in order to provide further support toward Japanese companies' overseas businesses, in accordance with the Japanese Government's policy to promote investment in quality infrastructure, such as the "Partnership for Quality Infrastructure." In October 2016, as part of the enhancement of functions, JBIC launched the Special Operations, which enables financing for a wider range of countries and infrastructure projects.

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, 2018)

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⁾ <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 ⁽⁷⁾

- (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.
 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. Risk premium is added based on the OECD Arrangement.
 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, 2018)

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.	