

## Errata: 「 Annual Report 2005 」

### P.6 Commitments by Region and Purpose of Financing

( Error )

( Correction )

( Unit : millions of yen )

Region \ Purpose of Financing	IFOs		Total Amount ( Percent )	IFOs		Total Amount ( Percent )
	Overseas Investment Loans	Sub Total (Percent)		Overseas Investment Loans	Sub Total (Percent)	
Africa		1,232(0%)	6,964(0%)	<b>9,242</b>	<b>10,474(1%)</b>	<b>16,206(1%)</b>
North Africa		821(0%)	6,553(0%)	<b>9,242</b>	<b>10,063(1%)</b>	<b>15,795(1%)</b>
Americas	170,769	362,681(32%)	384,001(20%)	<b>161,527</b>	<b>353,439(32%)</b>	<b>374,759(20%)</b>
Latin America and the Caribbean	150,385	208,373(19%)	229,693(12%)	<b>141,143</b>	<b>199,131(18%)</b>	<b>220,451(11%)</b>

#### P.55 ( box ) Africa: Loan, Investment and Guarantee Commitments

International Financial Operations

( Error ) 1.2 billion

( Correction ) 10.5 billion

(graph) International Financial Operations, Algeria

( Error ) 0.7 billion(9.8%)

( Correction ) 9.9 billion

#### P.57 ( box ) The Americas: Loan, Investment and Guarantee Commitments

International Financial Operations

( Error ) 362.7 billion

( Correction ) 353.4 billion

(graph) International Financial Operations, Bahamas

( Error ) 9.2 billion(2.4%)

( Correction ) Nothing.

### P.91 B. Commitments by Region

( Error )

( Correction )

( Unit : billions of yen )

International Financial Operations	FY2002			FY2004			FY2002			FY2004		
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
Africa	7	37.3	3%	6	1.2	0%	<b>9</b>	<b>51.0</b>	<b>4%</b>	<b>8</b>	<b>10.5</b>	<b>1%</b>
Latin America and the Caribbean	60	387.0	28%	40	208.4	19%	<b>58</b>	<b>373.4</b>	<b>27%</b>	<b>38</b>	<b>199.1</b>	<b>18%</b>

### P.96 C . Overseas Investment Commitments by Region

(Error)

(Correction)

( Unit : billions of yen )

	FY2004			FY2004		
	Number	Total	Share	Number	Total	Share
Africa				<b>2</b>	<b>9.2</b>	<b>1%</b>
Northern Africa				<b>2</b>	<b>9.2</b>	<b>1%</b>
Latin America and the Caribbean	20	150.4	21%	<b>18</b>	<b>141.1</b>	<b>20%</b>

**P.102,104 4. Geographical Distribution of Loan and Equity Participation Commitments**

(Error)

(Correction)

(Unit : billions of yen)

Region / Country	International Financial Operations				International Financial Operations			
	FY2004		Accumulated		FY2004		Accumulated	
	Number	Total	Number	Total	Number	Total	Number	Total
Algeria	3	0.7	339	947.9	5	9.9	343	970.8
Northern Africa Sub Total	4	0.8	546	1,243.5	6	10.1	550	1,266.4
Africa Total	6	1.2	2,311	3,555.4	8	10.5	2,315	3,578.3
Bahamas	2	9.2	19	46.7			15	23.8
Latin America and the Caribbean Total	36	152.1	3,861	7,032.6	34	142.9	3,857	7,009.7

**P.103,105 Geographical Distribution of Loan and Equity Participation Commitments**

(Error)

(Correction)

(Unit : billions of yen)

Region / Country	( Reference ) Total				( Reference ) Total			
	FY2004		Accumulated		FY2004		Accumulated	
	Number	Total	Number	Total	Number	Total	Number	Total
Algeria	3	0.7	351	960.4	5	9.9	355	983.3
Northern Africa Sub Total	5	6.6	663	1,986.8	7	15.8	667	2,009.7
Africa Total	7	7.0	2,646	5,034.8	9	16.2	2,650	5,057.7
Bahamas	2	9.2	19	46.7			15	23.8
Latin America and the Caribbean Total	37	173.4	4,168	8,524.1	35	164.2	4,164	8,501.2

**P.107 5. Geographical Distribution of Loan and Equity Participation Outstanding**

(Error)

(Correction)

(Unit : billions of yen)

Region/ Country	International Financial Operations		( Reference ) Total		International Financial Operations		( Reference ) Total	
	Number	Total	Number	Total	Number	Total	Number	Total
Algeria	63	119.8	66	122.1	65	130.7	68	133.0
Northern Africa Sub Total	85	164.5	144	657.0	87	175.5	146	668.0
Africa Total	158	298.0	338	1,173.7	160	309.0	340	1,184.6
Bahamas	2	10.9	2	10.9				
Latin America and the Caribbean Total	348	1,467.7	493	2,080.9	346	1,456.7	491	2,070.0

**P.110 (5) Debt Cancellation (FY2004)**

( Error )

(Correction)

	Country	FY2004	FY2004
Overseas Economic Cooperation Operations	Nicaragua	¥12,911 billion	¥12,911 million

**P.136 5. Breakdown of Operating Expenses**

The Bank

( Error )

(Correction)

(Unit : millions of yen)

	FY2004	FY2004
Bonds Issuance Costs	121	201
Total	31,356	31,436