

Table 1 : Loans, Equity Participations and Guarantees

(1) Commitments

(million yen)

	FY2013	FY2012	Percentage Change
Loans and Equity Participations	1,997,018	3,937,706	49.3%
Export Loans	126,293	126,674	0.3%
Import Loans	56,251	304,338	81.5%
Overseas Investment Loans	1,671,029	3,138,582	46.8%
Untied loans	46,044	293,760	84.3%
Equity Participations	97,400	74,350	31.0%
Guarantees	209,156	303,279	31.0%
Total	2,206,174	4,240,986	48.0%

Note: All figures were rounded down during the calculation process.

(2) Disbursements, Repayments and Outstanding Amounts

	FY2013	FY2012	Percentage Change
Disbursements			
Total	2,627,861	2,870,445	8.5%
Loans and Equity Participations	2,449,098	2,599,810	5.8%
Guarantees	178,763	270,634	33.9%
Repayments			
Total	1,331,110	1,532,494	13.1%
Loans and Equity Participations	1,126,202	1,214,388	7.3%
Guarantees	204,907	318,106	35.6%
Outstandings			
Total	15,304,653	13,086,051	17.0%
Loans and Equity Participations	12,881,995	10,685,352	20.6%
Guarantees	2,422,658	2,400,699	0.9%

Note:

1.All figures were rounded down during the calculation process.

2.The difference between disbursements and repayments may not be equal to the change in the corresponding outstanding amounts due to different exchange rates being applied when converting foreign currency-denominated loans into yen equivalent figures, etc .