

Disbursements, Repayments and Outstanding Amounts
(unit: million yen)

		October	November	December	Third Quarter	FY2014 (cumulative)
Disbursements	Total	188,225	163,260	279,316	630,802	1,943,074
	Loans and Equity Participations	129,551	140,954	270,189	540,695	1,678,093
	Guarantees	58,673	22,306	9,126	90,107	264,981
Repayments	Total	109,527	127,057	562,502	799,088	1,796,840
	Loans and Equity Participations	97,027	114,967	538,551	750,546	1,622,132
	Guarantees	12,500	12,090	23,951	48,541	174,708
Outstanding Amounts (end of month)	Total	16,236,841	17,394,519	17,326,899		
	Loans and Equity Participations	13,694,516	14,792,378	14,729,259		
	Guarantees	2,542,324	2,602,141	2,597,639		

(Note 1) The figures may not add up due to rounding down.

(Note 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.