

**Commitments**

(unit: million yen)

	October		November		December		Third Quarter		FY2014 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	16	529,884	11	98,255	19	151,952	46	780,092	2,093,376
Export Loans	6	158,210	3	4,454	1	19	10	162,684	324,482
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	10	371,674	7	84,021	18	151,933	35	607,629	1,743,536
Untied Loans	0	-	0	-	0	-	0	-	5,098
Equity Participations	0	-	1	9,778	0	-	1	9,778	20,260
Guarantees	2	57,720	1	20,000	1	11,688	4	89,409	251,787
<b>Total</b>	<b>18</b>	<b>587,605</b>	<b>12</b>	<b>118,255</b>	<b>20</b>	<b>163,641</b>	<b>50</b>	<b>869,502</b>	<b>2,345,164</b>

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