

## Commitments

(unit : million yen)

	July		August		September		Second Quarter		FY2014 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	19	307,222	15	309,099	25	241,968	59	858,289	1,313,284
Export Loans	1	20,690	0	-	4	11,398	5	32,088	161,797
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	17	281,434	15	309,099	21	230,570	53	821,103	1,135,906
Untied Loans	1	5,098	0	-	0	-	1	5,098	5,098
Equity Participations	0	-	0	-	0	-	0	-	10,481
Guarantees	2	12,379	0	-	2	124,999	4	137,378	162,377
<b>Total</b>	<b>21</b>	<b>319,602</b>	<b>15</b>	<b>309,099</b>	<b>27</b>	<b>366,967</b>	<b>63</b>	<b>995,668</b>	<b>1,475,661</b>

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