

Disbursements, Repayments and Outstanding Amounts

(unit: million yen)

		July	August	September	Second Quarter	FY2014 (cumulative)
Disbursements	Total	118,216	309,650	357,942	785,809	1,312,272
	Loans and Equity Participations	108,747	299,858	232,900	641,506	1,137,398
	Guarantees	9,469	9,791	125,041	144,302	174,873
Repayments	Total	238,433	43,898	158,996	441,328	997,752
	Loans and Equity Participations	203,471	32,589	131,015	367,076	871,586
	Guarantees	34,961	11,308	27,981	74,251	126,166
Outstanding Amounts (end of month)	Total	15,031,646	15,543,669	16,327,805		
	Loans and Equity Participations	12,661,213	13,163,204	13,824,326		
	Guarantees	2,370,432	2,380,465	2,503,479		

(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.