

I. Commitments

(million yen)

	October		November		December		Third Quarter		FY2015 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	11	49,265	20	264,245	20	67,011	51	380,522	956,423
Export Loans	2	41,600	-	-	1	4,176	3	45,776	93,273
Import Loans	-	-	-	-	-	-	-	-	-
Overseas Investment Loans	9	7,665	20	264,245	17	56,692	46	328,603	835,562
Untied Loans	-	-	-	-	1	6,121	1	6,121	19,221
Equity Participations	-	-	-	-	1	20	1	20	8,365
Guarantees	-	-	-	-	1	5,509	1	5,509	92,616
Sub Total	11	49,265	20	264,245	21	72,520	52	386,031	1,049,039

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