

Table 1: Loans, Equity Participations and Guarantees

(1) Commitments

(million yen)

	FY2014	FY2013	Percentage Change
Loans and Equity Participations	2,937,096	1,997,018	47.1%
Export Loans	406,427	126,293	221.8%
Import Loans	0	56,251	▲ 100.0%
Overseas Investment Loans	2,451,080	1,671,029	46.7%
Untied Loans	46,716	46,044	1.5%
Equity Participations	32,872	97,400	▲ 66.2%
Guarantees	312,300	209,156	49.3%
Total	3,249,397	2,206,174	47.3%

Note: All figures were rounded down during the calculation process.

(2) Disbursements, Repayments and Outstanding Amounts

(million yen)

		FY2014	FY2013	Percentage Change
Disbursements	Total	2,581,868	2,627,861	▲ 1.8%
	Loans and Equity Participations	2,278,613	2,449,098	▲ 7.0%
	Guarantees	303,255	178,763	69.6%
Repayments	Total	2,450,614	1,331,110	84.1%
	Loans and Equity Participations	2,212,368	1,126,202	96.4%
	Guarantees	238,245	204,907	16.3%
Outstanding Amounts	Total	17,265,363	15,304,653	12.8%
	Loans and Equity Participations	14,693,034	12,881,995	14.1%
	Guarantees	2,572,328	2,422,658	6.2%

Note:

1. All figures were rounded down during the calculation process.

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.