

## II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2015 (cumulative)
Disbursements	Total	138,530	106,212	339,435	584,179	1,653,601
	Loans and Equity Participations	137,135	98,913	337,371	573,421	1,528,417
	Guarantees	1,395	7,299	2,063	10,758	125,184
Repayments	Total	103,069	107,017	624,598	834,685	1,773,343
	Loans and Equity Participations	88,984	82,340	598,576	769,901	1,615,801
	Guarantees	14,085	24,676	26,022	64,784	157,541
Outstanding Amounts (end of month)	Total	17,543,020	17,725,611	17,188,221		
	Loans and Equity Participations	14,962,813	15,155,243	14,652,255		
	Guarantees	2,580,206	2,570,367	2,535,965		

(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.