

I. Commitments

(million yen)

	July		August		September		Second Quarter		FY2015 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	26	101,318	19	109,665	28	174,086	73	385,069	575,900
Export Loans	4	11,445	1	1,044	5	14,709	10	27,199	47,496
Import Loans	-	-	-	-	-	-	-	-	-
Overseas Investment Loans	22	89,872	16	95,521	22	153,422	60	338,816	506,959
Untied Loans	-	-	2	13,100	-	-	2	13,100	13,100
Equity Participations	-	-	-	-	1	5,954	1	5,954	8,344
Guarantees	1	5,917	1	55,000	2	26,190	4	87,107	87,107
Sub Total	27	107,235	20	164,665	30	200,276	77	472,176	663,007

(Note 1) The figures may not add up due to rounding down.