

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		July	August	September	Second Quarter	FY2015 (cumulative)
Disbursements	Total	241,496	285,322	245,615	772,433	1,069,422
	Loans and Equity Participations	233,345	216,011	220,412	669,769	954,996
	Guarantees	8,150	69,310	25,202	102,663	114,426
Repayments	Total	176,733	44,579	202,607	423,919	938,657
	Loans and Equity Participations	163,441	37,281	174,278	375,001	845,900
	Guarantees	13,292	7,297	28,328	48,918	92,756
Outstanding Amounts (end of month)	Total	17,416,096	17,199,478	17,415,922		
	Loans and Equity Participations	14,869,538	14,611,619	14,828,030		
	Guarantees	2,546,557	2,587,858	2,587,892		

(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.