

Disbursements, Repayments and Outstanding Amounts
(million yen)

		April	May	June	First Quarter	FY2015 (cumulative)
Disbursements	Total	179,296	70,032	47,659	296,988	296,988
	Loans and Equity Participations	170,970	70,032	44,223	285,226	285,226
	Guarantees	8,326	0	3,436	11,762	11,762
Repayments	Total	118,958	93,164	302,614	514,737	514,737
	Loans and Equity Participations	108,699	81,489	280,709	470,899	470,899
	Guarantees	10,258	11,675	21,904	43,838	43,838
Outstanding Amounts (end of month)	Total	17,256,328	17,479,715	17,457,614		
	Loans and Equity Participations	14,688,839	14,914,739	14,901,133		
	Guarantees	2,567,488	2,564,975	2,556,481		

(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.