

## I. Commitments

(million yen)

	October		November		December		Third Quarter		FY2016 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	8	24,893	3	690	13	46,760	24	72,343	1,180,177
Export Loans	3	21,817	0	-	1	24,012	4	45,829	61,315
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	5	3,076	3	690	12	22,748	20	26,514	1,072,518
Untied Loans	0	-	0	-	0	-	0	-	30,934
Equity Participations	0	-	0	-	0	-	0	-	15,409
Guarantees	0	-	0	-	1	11,893	1	11,893	246,881
Sub Total	8	24,893	3	690	14	58,653	25	84,237	1,427,059

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