

## I. Commitments

(million yen)

	April		May		June		First Quarter		FY2016 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	19	111,379	14	35,064	80	883,243	113	1,029,687	1,029,687
Export Loans	0	-	0	-	2	61	2	61	61
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	17	93,350	14	35,064	76	857,881	107	986,297	986,297
Untied Loans	1	5,634	0	-	2	25,300	3	30,934	30,934
Equity Participations	1	12,394	0	-	0	-	1	12,394	12,394
Guarantees	1	5,070	0	-	1	149,917	2	154,988	154,988
Sub Total	20	116,450	14	35,064	81	1,033,161	115	1,184,676	1,184,676

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