

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2016 (cumulative)
Disbursements	Total	164,184	143,619	442,267	750,072	750,072
	Loans and Equity Participations	163,189	142,994	437,035	743,219	743,219
	Guarantees	994	625	5,232	6,853	6,853
Repayments	Total	98,123	160,761	232,486	491,371	491,371
	Loans and Equity Participations	87,782	149,603	210,727	448,114	448,114
	Guarantees	10,340	11,157	21,758	43,256	43,256
Outstanding Amounts (end of month)	Total	16,232,233	15,987,644	15,358,537		
	Loans and Equity Participations	13,782,092	13,556,127	12,973,549		
	Guarantees	2,450,141	2,431,517	2,384,988		

(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.