

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2016 (cumulative)
Disbursements	Total	63,595	65,701	100,310	229,607	1,960,482
	Loans and Equity Participations	59,616	65,604	87,856	213,078	1,854,078
	Guarantees	3,979	96	12,453	16,529	106,404
Repayments	Total	85,347	101,291	253,466	440,105	1,258,537
	Loans and Equity Participations	74,771	86,750	232,954	394,476	1,095,270
	Guarantees	10,576	14,540	20,511	45,629	163,266
Outstanding Amounts (end of month)	Total	16,226,502	17,334,898	17,607,381		
	Loans and Equity Participations	13,831,636	14,917,562	15,184,474		
	Guarantees	2,394,866	2,417,335	2,422,906		

(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.