

Table 1: Loans, Equity Participations, and Guarantees

(1) Commitments

(million yen)

	FY2015	FY2014	Percentage Change
Loans and Equity Participations	2,290,753	2,937,096	▲ 22.0%
Export Loans	141,083	406,427	▲ 65.2%
Import Loans	252,315	-	100.0%
Overseas Investment Loans	1,858,162	2,451,080	▲ 24.1%
Untied Loans	24,819	46,716	▲ 46.8%
Equity Participations	14,372	32,872	▲ 56.2%
Guarantees	106,654	312,300	▲ 65.8%
<b>Total</b>	<b>2,397,407</b>	<b>3,249,397</b>	<b>▲ 26.2%</b>

Note: All figures were rounded down during the calculation process.

## (2) Disbursements, Repayments and Outstanding Amounts

(million yen)

			FY2015	FY2014	Percentage Change
Disbursements	Total		2,238,227	2,581,868	▲ 13.3%
		Loans and Equity Participations	2,103,849	2,278,613	▲ 7.6%
		Guarantees	134,378	303,255	▲ 55.6%
Repayments	Total		2,435,032	2,450,614	▲ 0.6%
		Loans and Equity Participations	2,229,507	2,212,368	0.7%
		Guarantees	205,524	238,245	▲ 13.7%
Outstanding Amounts	Total		16,308,636	17,265,363	▲ 5.5%
		Loans and Equity Participations	13,843,932	14,693,034	▲ 5.7%
		Guarantees	2,464,703	2,572,328	▲ 4.1%

Note:

1. All figures were rounded down during the calculation process.

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.