

## I. Commitments

(million yen)

	July		August		September		Second Quarter		FY2016 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	12	15,773	9	44,740	35	17,631	56	78,145	1,107,833
Export Loans	2	10,768	2	4,655	0	-	4	15,424	15,486
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	10	5,005	7	40,084	34	14,616	51	59,706	1,046,003
Untied Loans	0	-	0	-	0	-	0	-	30,934
Equity Participations	0	-	0	-	1	3,015	1	3,015	15,409
Guarantees	1	80,000	0	-	0	-	1	80,000	234,988
Sub Total	13	95,773	9	44,740	35	17,631	57	158,145	1,342,822

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