

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		July	August	September	Second Quarter	FY2016 (cumulative)
Disbursements	Total	661,800	235,238	83,763	980,802	1,730,874
	Loans and Equity Participations	581,395	232,621	83,763	897,781	1,641,000
	Guarantees	80,404	2,617	-	83,021	89,874
Repayments	Total	50,287	49,111	227,662	327,061	818,432
	Loans and Equity Participations	43,797	42,289	166,593	252,680	700,794
	Guarantees	6,489	6,822	61,068	74,380	117,637
Outstanding Amounts (end of month)	Total	16,310,717	15,962,655	15,876,760		
	Loans and Equity Participations	13,840,108	13,514,501	13,487,300		
	Guarantees	2,470,609	2,448,154	2,389,460		

(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.