

I. Commitments

(million yen)

	October		November		December		Third Quarter		FY2017. (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	4	361	10	139,718	9	52,427	23	192,507	747,709
Export Loans	0	-	0	-	0	-	0	-	21,990
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	4	361	10	139,718	8	22,427	22	162,507	638,943
Untied Loans	0	-	0	-	1	30,000	1	30,000	30,000
Equity Participations	0	-	0	-	0	-	0	-	56,775
Guarantees	1	225	0	-	1	89	2	314	16,997
Sub Total	5	587	10	139,718	10	52,516	25	192,822	764,706

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