

## II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2017 (cumulative)
Disbursements	Total	103,921	106,175	122,903	333,000	1,327,441
	Loans and Equity Participations	101,848	101,744	118,742	322,335	1,298,890
	Guarantees	2,072	4,430	4,161	10,664	28,551
Repayments	Total	115,205	244,117	284,769	644,091	1,697,027
	Loans and Equity Participations	102,017	237,944	260,654	600,616	1,547,155
	Guarantees	13,187	6,172	24,114	43,475	149,872
Outstanding Amounts (end of month)	Total	17,202,016	16,836,774	16,885,591		
	Loans and Equity Participations	14,911,797	14,554,838	14,617,927		
	Guarantees	2,290,218	2,281,935	2,267,664		

(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.