

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

| | | July | August | September | Second Quarter | FY2017 (cumulative) |
|---------------------------------------|---------------------------------|------------|------------|------------|----------------|------------------------|
| Disbursements | Total | 124,100 | 85,118 | 121,840 | 331,059 | 994,441 |
| | Loans and Equity Participations | 122,843 | 82,853 | 118,844 | 324,541 | 976,554 |
| | Guarantees | 1,257 | 2,264 | 2,996 | 6,518 | 17,886 |
| Repayments | Total | 78,068 | 171,624 | 176,181 | 425,874 | 1,052,935 |
| | Loans and Equity Participations | 68,966 | 133,587 | 157,438 | 359,992 | 946,538 |
| | Guarantees | 9,101 | 38,037 | 18,742 | 65,881 | 106,397 |
| Outstanding Amounts (end of month) | Total | 17,133,801 | 16,712,480 | 17,123,073 | | |
| | Loans and Equity Participations | 14,786,525 | 14,410,801 | 14,824,639 | | |
| | Guarantees | 2,347,276 | 2,301,679 | 2,298,433 | | |

(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.