

## I. Commitments

(million yen)

	July		August		September		Second Quarter		FY2017. (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	13	176,125	5	72,943	9	30,645	27	279,713	555,201
Export Loans	3	2,022	0	-	0	-	3	2,022	21,990
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	10	174,102	4	16,983	9	30,645	23	221,730	476,435
Untied Loans	0	-	0	-	0	-	0	-	-
Equity Participations	0	-	1	55,960	0	-	1	55,960	56,775
Guarantees	1	16,463	0	-	0	-	1	16,463	16,683
Sub Total	14	192,588	5	72,943	9	30,645	28	296,176	571,884

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