

Table 1: Loans, Equity Participations, and Guarantees

(1) Commitments

(million yen)

	FY2016	FY2015	Percentage Change
Loans and Equity Participations	1,946,215	2,290,753	▲ 15.0%
Export Loans	175,097	141,083	24.1%
Import Loans	-	252,315	-
Overseas Investment Loans	1,721,096	1,858,162	▲ 7.3%
Untied Loans	33,762	24,819	36.0%
Equity Participations	16,258	14,372	13.1%
Guarantees	293,526	106,654	175.2%
Total	2,239,742	2,397,407	▲ 6.5%

Note: All figures were rounded down in the calculation process.

(2) Disbursements, Repayments and Outstanding Amounts

(million yen)

			FY2016	FY2015	Percentage Change
Disbursements	Total		2,353,114	2,238,227	5.1%
		Loans and Equity Participations	2,200,438	2,103,849	4.5%
		Guarantees	152,676	134,378	13.6%
Repayments	Total		1,631,912	2,435,032	▲ 32.9%
		Loans and Equity Participations	1,403,675	2,229,507	▲ 37.0%
		Guarantees	228,237	205,524	11.0%
Outstanding Amounts	Total		17,042,499	16,308,636	4.4%
		Loans and Equity Participations	14,657,421	13,843,932	5.8%
		Guarantees	2,385,077	2,464,703	▲ 3.2%

Note:

1. All figures were rounded down in the calculation process.

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, etc.