

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2017 (cumulative)
Disbursements	Total	352,051	173,343	137,986	663,381	663,381
	Loans and Equity Participations	349,831	166,805	135,376	652,013	652,013
	Guarantees	2,220	6,538	2,609	11,368	11,368
Repayments	Total	128,950	226,574	271,536	627,061	627,061
	Loans and Equity Participations	118,504	216,023	252,017	586,545	586,545
	Guarantees	10,446	10,550	19,518	40,515	40,515
Outstanding Amounts (end of month)	Total	16,987,727	17,171,731	17,062,889		
	Loans and Equity Participations	14,619,012	14,800,219	14,707,712		
	Guarantees	2,368,715	2,371,512	2,355,176		

(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.