

I. Commitments

(million yen)

	October		November		December		Third Quarter		FY2018 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participations	4	126,554	13	164,572	6	438,786	23	729,913	925,780
Export Loans	0	-	3	6,058	2	13,008	5	19,066	36,961
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	4	126,554	8	141,302	4	425,778	16	693,634	808,772
Untied Loans	0	-	1	5,623	0	-	1	5,623	41,785
Equity Participations	0	-	1	11,588	0	-	1	11,588	38,261
Guarantees	0	-	1	5,342	1	65,000	2	70,342	115,021
Sub Total	4	126,554	14	169,915	7	503,786	25	800,255	1,040,801

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