

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2018 (cumulative)
Disbursements	Total	94,244	70,659	135,876	300,780	918,016
	Loans and Equity Participations	90,463	66,931	61,597	218,992	798,655
	Guarantees	3,780	3,727	74,278	81,787	119,360
Repayments	Total	110,640	239,407	248,488	598,535	1,707,392
	Loans and Equity Participations	98,282	233,790	231,693	563,765	1,596,354
	Guarantees	12,357	5,616	16,794	34,769	111,037
Outstanding Amounts (end of month)	Total	16,378,832	16,334,489	15,823,332		
	Loans and Equity Participations	14,145,147	14,099,233	13,541,928		
	Guarantees	2,233,685	2,235,256	2,281,404		

(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.