

Table 1: Total Commitment in Loans, Equity Participation and Guarantees

(1) Commitments

(million yen)

	FY2017	FY2016	Percentage Change
Loans and Equity Participations	1,145,118	1,946,215	▲ 41.1%
Export Loans	34,788	175,097	▲ 80.1%
Import Loans	238,098	-	-
Overseas Investment Loans	764,450	1,721,096	▲ 55.5%
Untied Loans	30,000	33,762	▲ 11.1%
Equity Participations	77,781	16,258	378.3%
Guarantees	48,170	293,526	▲ 83.5%
Total	1,193,288	2,239,742	▲ 46.7%

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

(2) Disbursements, Repayments and Outstanding Amounts

(million yen)

		FY2017	FY2016	Percentage Change
Disbursements	Total	1,805,495	2,353,114	▲23.2%
	Loans and Equity Participations	1,726,985	2,200,438	▲21.5%
	Guarantees	78,509	152,676	▲48.5%
Repayments	Total	2,041,338	1,631,912	25.0%
	Loans and Equity Participations	1,857,899	1,403,675	32.3%
	Guarantees	183,438	228,237	▲19.6%
Outstanding Amounts	Total	16,179,691	17,042,499	▲5.0%
	Loans and Equity Participations	13,919,433	14,657,421	▲5.0%
	Guarantees	2,260,258	2,385,077	▲5.2%

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.