

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		July	August	September	Second Quarter	FY2018 (cumulative)
Disbursements	Total	70,394	91,980	56,683	219,059	617,236
	Loans and Equity Participations	63,366	85,775	47,669	196,811	579,663
	Guarantees	7,028	6,205	9,014	22,248	37,573
Repayments	Total	143,068	78,443	183,784	405,296	1,108,856
	Loans and Equity Participations	133,073	75,764	156,831	365,669	1,032,588
	Guarantees	9,994	2,678	26,953	39,627	76,267
Outstanding Amounts (end of month)	Total	16,320,337	16,390,153	16,543,071		
	Loans and Equity Participations	14,069,495	14,134,078	14,297,165		
	Guarantees	2,250,842	2,256,075	2,245,906		

(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.