

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2018 (cumulative)
Disbursements	Total	61,932	49,602	286,641	398,177	398,177
	Loans and Equity Participations	55,423	44,500	282,928	382,851	382,851
	Guarantees	6,509	5,102	3,713	15,325	15,325
Repayments	Total	233,386	194,455	275,717	703,559	703,559
	Loans and Equity Participations	222,653	187,044	257,220	666,919	666,919
	Guarantees	10,732	7,411	18,496	36,640	36,640
Outstanding Amounts (end of month)	Total	16,308,741	16,240,305	16,250,575		
	Loans and Equity Participations	14,044,286	13,975,582	14,000,553		
	Guarantees	2,264,454	2,264,723	2,250,021		

(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.