

## I. Commitments

(million yen)

|                                | October |        | November |         | December |        | Third Quarter |         | FY2019<br>(cumulative) |
|--------------------------------|---------|--------|----------|---------|----------|--------|---------------|---------|------------------------|
|                                | Number  | Amount | Number   | Amount  | Number   | Amount | Number        | Amount  | Amount                 |
| Loans and Equity Participation | 5       | 6,309  | 9        | 221,905 | 10       | 10,269 | 24            | 238,483 | 1,018,724              |
| Export Loans                   | 1       | 204    | 3        | 66,784  | 0        | -      | 4             | 66,988  | 166,724                |
| Import Loans                   | 0       | -      | 0        | -       | 0        | -      | 0             | -       | -                      |
| Overseas Investment Loans      | 4       | 6,105  | 6        | 155,120 | 9        | 8,088  | 19            | 169,314 | 831,119                |
| Untied Loans                   | 0       | -      | 0        | -       | 0        | -      | 0             | -       | 10,957                 |
| Equity Participation           | 0       | -      | 0        | -       | 1        | 2,181  | 1             | 2,181   | 9,652                  |
| Guarantees                     | 0       | -      | 0        | -       | 0        | -      | 0             | -       | 39,793                 |
| Total                          | 5       | 6,309  | 9        | 221,905 | 10       | 10,269 | 24            | 238,483 | 1,058,517              |

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