

## II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2019 (cumulative)
Disbursements	Total	51,151	279,649	162,847	493,647	1,125,090
	Loans and Equity Participation	47,795	270,109	159,788	477,693	1,055,202
	Guarantees	3,355	9,539	3,058	15,953	69,887
Repayments	Total	153,125	239,026	425,557	817,709	1,830,555
	Loans and Equity Participation	144,192	184,931	265,179	594,303	1,495,087
	Guarantees	8,932	54,095	160,377	223,405	335,468
Outstanding Amounts (end of month)	Total	15,772,191	15,841,920	15,620,835		
	Loans and Equity Participation	13,349,980	13,463,443	13,398,773		
	Guarantees	2,422,210	2,378,476	2,222,061		

(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.