

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

(1) Commitments

(million yen)

	FY2018	FY2017	Percentage Change
Loans and Equity Participations	1,366,370	1,145,118	19.3%
Export Loans	102,750	34,788	195.3%
Import Loans	-	238,098	-
Overseas Investment Loans	1,178,056	764,450	54.1%
Untied Loans	41,785	30,000	39.2%
Equity Participations	43,779	77,781	▲43.7%
Guarantees	350,777	48,170	628.2%
Total	1,717,147	1,193,288	43.9%

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

(2) Disbursements, Repayments and Outstanding Amounts

(million yen)

		FY2018	FY2017	Percentage Change
Disbursements	Total	1,818,688	1,805,495	0.7%
	Loans and Equity Participations	1,451,374	1,726,985	▲ 15.9%
	Guarantees	367,313	78,509	367.8%
Repayments	Total	2,040,381	2,041,338	▲ 0.0%
	Loans and Equity Participations	1,890,233	1,857,899	1.7%
	Guarantees	150,148	183,438	▲ 18.1%
Outstanding Amounts	Total	16,510,684	16,179,691	2.0%
	Loans and Equity Participations	14,017,350	13,919,433	0.7%
	Guarantees	2,493,333	2,260,258	10.3%

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.