

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2019 (cumulative)
Disbursements	Total	164,553	58,355	84,805	307,714	307,714
	Loans and Equity Participation	154,473	55,037	80,942	290,454	290,454
	Guarantees	10,079	3,317	3,862	17,259	17,259
Repayments	Total	99,273	166,297	252,649	518,220	518,220
	Loans and Equity Participation	88,050	156,916	240,163	485,131	485,131
	Guarantees	11,223	9,380	12,485	33,089	33,089
Outstanding Amounts (end of month)	Total	16,678,899	16,293,464	15,864,030		
	Loans and Equity Participation	14,183,821	13,812,031	13,398,703		
	Guarantees	2,495,077	2,481,432	2,465,326		

(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.