

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		July	August	September	Second Quarter	FY2019 (cumulative)
Disbursements	Total	160,360	40,613	122,754	323,728	631,442
	Loans and Equity Participation	157,918	38,084	91,051	287,054	577,508
	Guarantees	2,442	2,528	31,703	36,674	53,933
Repayments	Total	123,558	109,825	261,241	494,625	1,012,846
	Loans and Equity Participation	80,785	95,924	238,942	415,652	900,783
	Guarantees	42,773	13,900	22,298	78,973	112,062
Outstanding Amounts (end of month)	Total	16,067,132	15,650,326	15,756,319		
	Loans and Equity Participation	13,637,378	13,241,180	13,331,281		
	Guarantees	2,429,753	2,409,145	2,425,037		

(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.