

I. Commitments

(million yen)

	October		November		December		Third Quarter		FY2020 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participation	26	527,831	14	234,029	14	73,678	54	835,538	1,714,138
Export Loans	0	-	0	-	1	682	1	682	682
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	24	434,351	13	222,499	13	72,995	50	729,847	1,605,498
Untied Loans	2	93,480	1	11,529	0	-	3	105,009	105,009
Equity Participation	0	-	0	-	0	-	0	-	2,948
Guarantees	2	61,320	2	9,211	0	-	4	70,531	245,250
Sub Total	28	589,151	16	243,240	14	73,678	58	906,069	1,959,388

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