

## II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2020 (cumulative)
Disbursements	Total	407,331	74,170	308,908	790,409	1,650,152
	Loans and Equity Participation	405,049	73,102	287,052	765,205	1,423,183
	Guarantees	2,281	1,067	21,855	25,204	226,968
Repayments	Total	263,792	202,967	444,715	911,474	1,779,963
	Loans and Equity Participation	106,758	135,216	426,342	668,317	1,482,245
	Guarantees	157,033	67,750	18,372	243,157	297,718
Outstanding Amounts (end of month)	Total	15,392,099	15,241,832	15,005,744		
	Loans and Equity Participation	13,291,120	13,208,527	12,972,229		
	Guarantees	2,100,978	2,033,304	2,033,515		

(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.