

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2020 (cumulative)
Disbursements	Total	54,191	41,678	233,513	329,383	329,383
	Loans and Equity Participation	47,042	39,830	57,136	144,009	144,009
	Guarantees	7,149	1,848	176,377	185,374	185,374
Repayments	Total	146,861	146,495	244,025	537,382	537,382
	Loans and Equity Participation	139,075	138,894	233,889	511,858	511,858
	Guarantees	7,785	7,601	10,136	25,523	25,523
Outstanding Amounts (end of month)	Total	15,434,575	15,344,745	15,278,484		
	Loans and Equity Participation	13,317,675	13,233,474	13,003,147		
	Guarantees	2,116,899	2,111,270	2,275,337		

(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.