

## I. Commitments

(million yen)

|                                | July   |         | August |         | September |        | Second Quarter |         | FY2020<br>(cumulative) |
|--------------------------------|--------|---------|--------|---------|-----------|--------|----------------|---------|------------------------|
|                                | Number | Amount  | Number | Amount  | Number    | Amount | Number         | Amount  | Amount                 |
| Loans and Equity Participation | 25     | 636,995 | 13     | 114,997 | 13        | 50,685 | 51             | 802,678 | 878,599                |
| Export Loans                   | 0      | -       | 0      | -       | 0         | -      | 0              | -       | -                      |
| Import Loans                   | 0      | -       | 0      | -       | 0         | -      | 0              | -       | -                      |
| Overseas Investment Loans      | 25     | 636,995 | 13     | 114,997 | 13        | 50,685 | 51             | 802,678 | 875,650                |
| Untied Loans                   | 0      | -       | 0      | -       | 0         | -      | 0              | -       | -                      |
| Equity Participation           | 0      | -       | 0      | -       | 0         | -      | 0              | -       | 2,948                  |
| Guarantees                     | 0      | -       | 2      | 316     | 0         | -      | 2              | 316     | 174,719                |
| Sub Total                      | 25     | 636,995 | 15     | 115,313 | 13        | 50,685 | 53             | 802,994 | 1,053,318              |

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