

## II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		July	August	September	Second Quarter	FY2020 (cumulative)
Disbursements	Total	218,177	190,575	121,605	530,358	859,742
	Loans and Equity Participation	216,446	189,235	108,287	513,969	657,978
	Guarantees	1,731	1,339	13,318	16,389	201,763
Repayments	Total	118,047	76,965	136,093	331,106	868,489
	Loans and Equity Participation	110,422	73,990	117,656	302,069	813,927
	Guarantees	7,625	2,974	18,437	29,037	54,561
Outstanding Amounts (end of month)	Total	15,213,205	15,464,976	15,352,562		
	Loans and Equity Participation	12,949,013	13,198,988	13,093,741		
	Guarantees	2,264,192	2,265,987	2,258,820		

(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.