

## II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2021 (cumulative)
Disbursements	Total	104,443	270,153	626,098	1,000,695	1,596,907
	Loans and Equity Participation	99,543	263,409	623,499	986,451	1,541,365
	Guarantees	4,900	6,744	2,598	14,243	55,541
Repayments	Total	118,779	82,845	459,565	661,190	1,959,630
	Loans and Equity Participation	112,771	72,415	436,860	622,046	1,809,450
	Guarantees	6,007	10,429	22,705	39,143	150,180
Outstanding Amounts (end of month)	Total	15,382,894	15,708,364	15,774,974		
	Loans and Equity Participation	13,606,456	13,930,666	14,020,305		
	Guarantees	1,776,437	1,777,697	1,754,668		

(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.