

## I. Commitments

(million yen)

	October		November		December		Third Quarter		FY2021 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participation	5	133,803	17	811,478	69	526,613	91	1,471,895	1,933,860
Export Loans	0	-	1	488	1	60,271	2	60,760	60,862
Import Loans	0	-	1	239,043	0	-	1	239,043	239,043
Overseas Investment Loans	5	133,803	14	571,163	64	459,942	83	1,164,908	1,590,256
Untied Loans	0	-	0	-	4	6,400	4	6,400	34,147
Equity Participation	0	-	1	783	0	-	1	783	9,550
Guarantees	0	-	1	200	1	100	2	300	51,501
Total	5	133,803	18	811,678	70	526,713	93	1,472,195	1,985,361

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