

## II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2021 (cumulative)
Disbursements	Total	77,070	95,654	132,808	305,533	305,533
	Loans and Equity Participation	76,142	91,264	106,528	273,935	273,935
	Guarantees	928	4,389	26,280	31,598	31,598
Repayments	Total	152,140	88,933	687,303	928,377	928,377
	Loans and Equity Participation	147,130	81,034	622,205	850,370	850,370
	Guarantees	5,010	7,899	65,097	78,007	78,007
Outstanding Amounts (end of month)	Total	15,352,294	15,481,049	15,162,289		
	Loans and Equity Participation	13,527,751	13,657,051	13,369,674		
	Guarantees	1,824,542	1,823,997	1,792,615		

(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.