

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		July	August	September	Second Quarter	FY2021 (cumulative)
Disbursements	Total	162,981	37,318	89,378	289,677	595,211
	Loans and Equity Participation	161,053	36,312	83,612	280,977	554,913
	Guarantees	1,928	1,006	5,766	8,700	40,298
Repayments	Total	109,656	58,688	201,718	370,062	1,298,440
	Loans and Equity Participation	100,879	55,396	180,757	337,032	1,187,403
	Guarantees	8,776	3,291	20,961	33,029	111,036
Outstanding Amounts (end of month)	Total	15,117,563	15,071,635	15,167,550		
	Loans and Equity Participation	13,334,254	13,291,210	13,396,297		
	Guarantees	1,783,309	1,780,424	1,771,252		

(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.