

Table 1: Total Commitment in Loans, Equity Participation and Guarantees

(1) Commitments

(million yen)

	FY2020	FY2019	Percentage Change
Loans and Equity Participations	2,274,712	1,602,899	41.9%
Export Loans	1,096	189,014	▲ 99.4%
Import Loans	50,640	-	-
Overseas Investment Loans	2,024,116	1,382,185	46.4%
Untied Loans	183,817	22,048	733.7%
Equity Participations	15,042	9,652	55.9%
Guarantees	324,628	75,881	327.8%
Total	2,599,341	1,678,781	54.8%

Note: All figures except Percentage Change were rounded down in the calculation process.

(2) Disbursements, Repayments and Outstanding Amounts

(million yen)

		FY2020	FY2019	Percentage Change
Disbursements	Total	2,147,188	1,809,004	18.7%
	Loans and Equity Participations	1,860,261	1,704,130	9.2%
	Guarantees	286,926	104,873	173.6%
Repayments	Total	2,401,525	2,372,372	1.2%
	Loans and Equity Participations	1,823,788	1,902,327	▲4.1%
	Guarantees	577,736	470,045	22.9%
Outstanding Amounts	Total	15,744,875	15,657,990	0.6%
	Loans and Equity Participations	13,906,544	13,537,008	2.7%
	Guarantees	1,838,330	2,120,981	▲13.3%

Note:

1. All figures except Percentage Change were rounded down in the calculation process.
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, etc.