

I. Commitments

(million yen)

| | October | | November | | December | | Third Quarter | | FY2022 (cumulative) |
|--------------------------------|---------|---------|----------|---------|----------|---------|---------------|---------|------------------------|
| | Number | Amount | Number | Amount | Number | Amount | Number | Amount | Amount |
| Loans and Equity Participation | 7 | 230,813 | 5 | 104,101 | 14 | 331,463 | 26 | 666,377 | 1,118,564 |
| Export Loans | 0 | - | 0 | - | 0 | - | 0 | - | 29,490 |
| Import Loans | 2 | 230,000 | 0 | - | 0 | - | 2 | 230,000 | 230,000 |
| Overseas Investment Loans | 5 | 813 | 4 | 90,760 | 13 | 327,290 | 22 | 418,863 | 823,830 |
| Untied Loans | 0 | - | 0 | - | 1 | 4,173 | 1 | 4,173 | 21,901 |
| Equity Participation | 0 | - | 1 | 13,340 | 0 | - | 1 | 13,340 | 13,340 |
| Guarantees | 0 | - | 0 | - | 1 | 2,643 | 1 | 2,643 | 8,064 |
| Total | 7 | 230,813 | 5 | 104,101 | 15 | 334,106 | 27 | 669,021 | 1,126,628 |

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