

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2022 (cumulative)
Disbursements	Total	363,580	338,384	43,749	745,715	1,263,991
	Loans and Equity Participation	363,580	336,124	32,603	732,308	1,181,995
	Guarantees	-	2,260	11,146	13,406	81,996
Repayments	Total	184,637	214,260	304,658	703,556	1,929,996
	Loans and Equity Participation	122,253	137,545	267,624	527,423	1,590,152
	Guarantees	62,383	76,714	37,034	176,132	339,844
Outstanding Amounts (end of month)	Total	19,043,824	18,208,515	17,309,582		
	Loans and Equity Participation	17,387,530	16,654,875	15,800,364		
	Guarantees	1,656,294	1,553,639	1,509,218		

(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.