

## II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2022 (cumulative)
Disbursements	Total	98,318	72,526	53,530	224,375	224,375
	Loans and Equity Participation	85,117	72,526	45,517	203,161	203,161
	Guarantees	13,201	0	8,012	21,213	21,213
Repayments	Total	105,820	129,863	284,736	520,420	520,420
	Loans and Equity Participation	101,575	117,057	268,018	486,651	486,651
	Guarantees	4,244	12,805	16,718	33,768	33,768
Outstanding Amounts (end of month)	Total	17,556,692	17,333,091	17,890,277		
	Loans and Equity Participation	15,800,628	15,594,250	16,135,938		
	Guarantees	1,756,063	1,738,841	1,754,339		

(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.