

## I. Commitments

(million yen)

	July		August		September		Second Quarter		FY2022 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participation	11	90,209	5	17,029	11	265,266	27	372,505	452,186
Export Loans	0	-	0	-	0	-	0	-	29,490
Import Loans	0	-	0	-	0	-	0	-	-
Overseas Investment Loans	11	90,209	2	7,029	11	265,266	24	362,505	404,966
Untied Loans	0	-	3	10,000	0	-	3	10,000	17,728
Equity Participation	0	-	0	-	0	-	0	-	-
Guarantees	1	269	0	-	0	-	1	269	5,421
Total	12	90,478	5	17,029	11	265,266	28	372,775	457,607

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