

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		July	August	September	Second Quarter	FY2022 (cumulative)
Disbursements	Total	111,119	49,782	132,998	293,900	518,276
	Loans and Equity Participation	104,796	49,037	92,691	246,524	449,686
	Guarantees	6,322	745	40,307	47,375	68,589
Repayments	Total	199,589	211,911	294,501	706,002	1,226,423
	Loans and Equity Participation	192,570	121,174	262,332	576,077	1,062,728
	Guarantees	7,018	90,737	32,169	129,925	163,694
Outstanding Amounts (end of month)	Total	17,984,803	17,795,168	18,521,261		
	Loans and Equity Participation	16,224,781	16,124,142	16,813,377		
	Guarantees	1,760,022	1,671,026	1,707,883		

(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.