

Table 2: FY2021 Commitments by Region and Financial Instrument

(million yen)

| Region                            | Purpose of Financing                  | Export Loans | Import Loans | Overseas Investment Loans | Untied Loans | Equity Participations | Guarantees | Total     |        |
|-----------------------------------|---------------------------------------|--------------|--------------|---------------------------|--------------|-----------------------|------------|-----------|--------|
|                                   |                                       |              |              |                           |              |                       |            |           | Share  |
| Asia                              |                                       | -            | -            | 185,770                   | -            | -                     | 698        | 186,468   | 9.0%   |
|                                   | East Asia                             | -            | -            | 10,593                    | -            | -                     | -          | 10,593    | 0.5%   |
|                                   | Southeast Asia                        | -            | -            | 153,015                   | -            | -                     | 698        | 153,713   | 7.4%   |
|                                   | South Asia                            | -            | -            | 22,161                    | -            | -                     | -          | 22,161    | 1.1%   |
|                                   | Central Asia and the Caucasus         | -            | -            | -                         | -            | -                     | -          | -         | -      |
| Oceania                           |                                       | -            | -            | 66,285                    | -            | -                     | -          | 66,285    | 3.2%   |
| Europe                            |                                       | 60,862       | -            | 505,786                   | -            | 783                   | 26,229     | 593,661   | 28.7%  |
|                                   | Central and Eastern Europe and Russia | 60,862       | -            | 228,577                   | -            | -                     | -          | 289,440   | 14.0%  |
|                                   | Western Europe                        | -            | -            | 277,208                   | -            | 783                   | 26,229     | 304,221   | 14.7%  |
| The Middle East                   |                                       | -            | 239,043      | -                         | 41,408       | -                     | 37,744     | 318,195   | 15.4%  |
| Africa                            |                                       | -            | -            | -                         | -            | -                     | -          | -         | -      |
|                                   | North Africa                          | -            | -            | -                         | -            | -                     | -          | -         | -      |
|                                   | Sub-Saharan Africa                    | -            | -            | -                         | -            | -                     | -          | -         | -      |
| America                           |                                       | -            | -            | 835,602                   | 6,400        | 18,180                | 24,443     | 884,626   | 42.8%  |
|                                   | North America                         | -            | -            | 777,645                   | -            | 18,180                | 24,443     | 820,268   | 39.7%  |
|                                   | Central and South America             | -            | -            | 57,957                    | 6,400        | -                     | -          | 64,357    | 3.1%   |
| International Organizations, etc. |                                       | -            | -            | -                         | -            | -                     | -          | -         | -      |
| Others                            |                                       | -            | -            | -                         | -            | 16,319                | -          | 16,319    | 0.8%   |
| Total                             |                                       | 60,862       | 239,043      | 1,593,444                 | 47,808       | 35,282                | 89,115     | 2,065,556 | 100.0% |

Note: All figures except Percentage Change were rounded down in the calculation process.