

Table 1: Total Commitment in Loans, Equity Participation and Guarantees

(1) Commitments

(million yen)

	FY2021	FY2020	Percentage Change
Loans and Equity Participations	1,976,441	2,274,712	▲ 13.1%
Export Loans	60,862	1,096	5453.1%
Import Loans	239,043	50,640	372.0%
Overseas Investment Loans	1,593,444	2,024,116	▲ 21.3%
Untied Loans	47,808	183,817	▲ 74.0%
Equity Participations	35,282	15,042	134.5%
Guarantees	89,115	324,628	▲ 72.5%
Total	2,065,556	2,599,341	▲ 20.5%

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

(2) Disbursements, Repayments and Outstanding Amounts

(million yen)

		FY2021	FY2020	Percentage Change
Disbursements	Total	2,194,907	2,147,188	2.2%
	Loans and Equity Participations	2,075,790	1,860,261	11.6%
	Guarantees	119,117	286,926	▲58.5%
Repayments	Total	2,411,418	2,401,525	0.4%
	Loans and Equity Participations	2,139,741	1,823,788	17.3%
	Guarantees	271,677	577,736	▲53.0%
Outstanding Amounts	Total	16,871,341	15,744,875	7.2%
	Loans and Equity Participations	15,146,476	13,906,544	8.9%
	Guarantees	1,724,864	1,838,330	▲6.2%

Note:

1. All figures except Percentage Change were rounded down in the calculation process.
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, etc.