

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		July	August	September	Second Quarter	FY2023 (cumulative)
Disbursements	Total	35,198	81,584	125,567	242,349	686,850
	Loans and Equity Participation	35,198	70,895	124,599	230,692	571,873
	Guarantees	0	10,689	967	11,657	114,976
Repayments	Total	270,386	129,321	227,133	626,841	1,190,922
	Loans and Equity Participation	263,022	102,633	205,972	571,629	1,099,931
	Guarantees	7,363	26,688	21,160	55,212	90,990
Outstanding Amounts (end of month)	Total	18,027,507	18,539,139	18,794,582		
	Loans and Equity Participation	16,406,003	16,916,556	17,182,852		
	Guarantees	1,621,503	1,622,582	1,611,729		

(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.