

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

(1) Commitments

(million yen)

	FY2022	FY2021	Percentage Change
Loans and Equity Participations	2,220,026	1,976,441	12.3%
Export Loans	42,997	60,862	▲ 29.4%
Import Loans	230,000	239,043	▲ 3.8%
Overseas Investment Loans	1,847,463	1,593,444	15.9%
Untied Loans	76,223	47,808	59.4%
Equity Participations	23,341	35,282	▲ 33.8%
Guarantees	95,254	89,115	6.9%
Total	2,315,281	2,065,556	12.1%

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

(2) Disbursements, Repayments and Outstanding Amounts

(million yen)

		FY2022	FY2021	Percentage Change
Disbursements	Total	1,948,300	2,194,907	▲ 11.2%
	Loans and Equity Participations	1,811,324	2,075,790	▲ 12.7%
	Guarantees	136,975	119,117	15.0%
Repayments	Total	2,496,504	2,411,418	3.5%
	Loans and Equity Participations	2,129,173	2,139,741	▲ 0.5%
	Guarantees	367,331	271,677	35.2%
Outstanding Amounts	Total	17,536,278	16,871,341	3.9%
	Loans and Equity Participations	15,998,652	15,146,476	5.6%
	Guarantees	1,537,625	1,724,864	▲ 10.9%

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.