

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2024 (cumulative)
Disbursements	Total	64,292	95,468	145,788	305,549	305,549
	Loans and Equity Participation	63,462	95,304	140,469	299,236	299,236
	Guarantees	829	163	5,319	6,312	6,312
Repayments	Total	238,421	280,798	278,354	797,573	797,573
	Loans and Equity Participation	235,852	266,330	263,896	766,080	766,080
	Guarantees	2,569	14,467	14,457	31,493	31,493
Outstanding Amounts (end of month)	Total	18,471,898	18,525,673	18,649,238		
	Loans and Equity Participation	16,937,798	16,999,792	17,125,389		
	Guarantees	1,534,100	1,525,881	1,523,848		

(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.