

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		October	November	December	Third Quarter	FY2024 (cumulative)
Disbursements	Total	158,734	61,685	80,487	300,907	1,359,360
	Loans and Equity Participation	157,935	60,949	76,977	295,863	1,309,948
	Guarantees	798	735	3,509	5,043	49,412
Repayments	Total	140,079	108,685	402,201	650,966	2,082,828
	Loans and Equity Participation	86,225	75,872	375,576	537,675	1,811,056
	Guarantees	53,853	32,812	26,624	113,291	271,772
Outstanding Amounts (end of month)	Total	18,189,257	18,176,595	18,108,928		
	Loans and Equity Participation	16,824,236	16,841,920	16,789,112		
	Guarantees	1,365,021	1,334,675	1,319,815		

(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.