

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

(1) Commitments

(million yen)

	FY2023	FY2022	Percentage Change
Loans and Equity Participations	1,807,579	2,220,026	▲ 18.6%
Export Loans	55,349	42,997	28.7%
Import Loans	210,813	230,000	▲ 8.3%
Overseas Investment Loans	1,362,217	1,847,463	▲ 26.3%
Untied Loans	91,984	76,223	20.7%
Equity Participations	87,215	23,341	273.7%
Guarantees	230,331	95,254	141.8%
Total	2,037,911	2,315,281	▲ 12.0%

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

## (2) Disbursements, Repayments and Outstanding Amounts

(million yen)

			FY2023	FY2022	Percentage Change
Disbursements	Total		1,448,903	1,948,300	▲ 25.6%
		Loans and Equity Participations	1,274,279	1,811,324	▲ 29.6%
		Guarantees	174,624	136,975	27.5%
Repayments	Total		2,619,252	2,496,504	4.9%
		Loans and Equity Participations	2,377,586	2,129,173	11.7%
		Guarantees	241,666	367,331	▲ 34.2%
Outstanding Amounts	Total		18,355,163	17,536,278	4.7%
		Loans and Equity Participations	16,828,701	15,998,652	5.2%
		Guarantees	1,526,461	1,537,625	▲ 0.7%

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.