

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

(1) Commitments

(million yen)

	FY2024	FY2023	Percentage Change
Loans and Equity Participations	1,383,792	1,807,579	▲ 23.4%
Export Loans	10,832	55,349	▲ 80.4%
Import Loans	70,007	210,813	▲ 66.8%
Overseas Investment Loans	1,110,203	1,362,217	▲ 18.5%
Untied Loans	189,232	91,984	105.7%
Equity Participations	3,516	87,215	▲ 96.0%
Guarantees	122,310	230,331	▲ 46.9%
Total	1,506,103	2,037,911	▲ 26.1%

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

(2) Disbursements, Repayments and Outstanding Amounts

(million yen)

			FY2024	FY2023	Percentage Change
Disbursements	Total		1,903,271	1,448,903	31.4%
		Loans and Equity Participations	1,796,196	1,274,279	41.0%
		Guarantees	107,074	174,624	▲ 38.7%
Repayments	Total		2,923,250	2,619,252	11.6%
		Loans and Equity Participations	2,624,719	2,377,586	10.4%
		Guarantees	298,530	241,666	23.5%
Outstanding Amounts	Total		17,121,186	18,355,163	▲ 6.7%
		Loans and Equity Participations	15,792,157	16,828,701	▲ 6.2%
		Guarantees	1,329,029	1,526,461	▲ 12.9%

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.