

## I. Commitments

(million yen)

|                                | April  |        | May    |        | June   |         | First Quarter |         | July   |        | August |        | September |         | Second Quarter |         | FY2025<br>(cumulative) |
|--------------------------------|--------|--------|--------|--------|--------|---------|---------------|---------|--------|--------|--------|--------|-----------|---------|----------------|---------|------------------------|
|                                | Number | Amount | Number | Amount | Number | Amount  | Number        | Amount  | Number | Amount | Number | Amount | Number    | Amount  | Number         | Amount  | Amount                 |
| Loans and Equity Participation | 4      | 18,981 | 3      | 1,516  | 16     | 256,613 | 23            | 277,111 | 9      | 39,647 | 8      | 44,183 | 9         | 275,876 | 26             | 359,707 | 636,818                |
| Export Loans                   | 0      | 0      | 0      | 0      | 0      | 0       | 0             | 0       | 0      | 0      | 0      | 0      | 0         | 0       | 0              | -       | 0                      |
| Import Loans                   | 0      | 0      | 0      | 0      | 0      | 0       | 0             | 0       | 0      | 0      | 0      | 0      | 1         | 264,888 | 1              | 264,888 | 264,888                |
| Overseas Investment Loans      | 2      | 291    | 2      | 87     | 14     | 233,214 | 18            | 233,593 | 9      | 39,647 | 7      | 8,183  | 7         | 10,668  | 23             | 58,499  | 292,092                |
| Untied Loans                   | 0      | 0      | 0      | 0      | 1      | 23,185  | 1             | 23,185  | 0      | 0      | 1      | 36,000 | 0         | -       | 1              | 36,000  | 59,185                 |
| Equity Participation           | 2      | -      | 1      | -      | 1      | -       | 4             | 20,333  | 0      | 0      | 0      | 0      | 1         | -       | 1              | 319     | 20,653                 |
| Guarantees                     | 0      | 0      | 2      | 500    | 1      | -       | 3             | 46,100  | 1      | 50,000 | 1      | -      | 1         | 150     | 3              | 72,950  | 119,050                |
| Total                          | 4      | 18,981 | 5      | 2,016  | 17     | 302,213 | 26            | 323,211 | 10     | 89,647 | 9      | 66,983 | 10        | 276,026 | 29             | 432,657 | 755,868                |

(Note) The figures may not add up due to rounding down.