

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	July	August	September	FY2025 (cumulative)
Disbursements	Total	93,866	57,423	82,744	288,621	89,931	140,474	753,061
	Loans and Equity Participation	90,280	52,351	81,390	191,246	86,639	137,852	639,760
	Guarantees	3,585	5,071	1,353	97,375	3,291	2,622	113,300
Repayments	Total	181,448	81,566	371,226	212,184	157,705	210,413	1,214,546
	Loans and Equity Participation	179,318	72,873	356,766	206,235	97,924	194,615	1,107,733
	Guarantees	2,130	8,692	14,460	5,949	59,781	15,798	106,812
Outstanding Amounts (end of month)	Total	16,403,930	16,349,427	16,334,095	16,657,208	16,524,481	16,662,802	
	Loans and Equity Participation	15,090,577	15,038,390	15,027,415	15,251,048	15,178,101	15,324,550	
	Guarantees	1,313,353	1,311,036	1,306,680	1,406,160	1,346,380	1,338,251	

(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.