

## I. Commitments

(million yen)

	October		November		December		Third Quarter		FY2025 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participation	16	131,515	9	24,215	17	181,942	42	337,673	974,492
Export Loans	0	0	0	0	0	0	0	0	0
Import Loans	0	0	0	0	0	0	0	0	264,888
Overseas Investment Loans	11	108,139	9	24,215	17	181,942	37	314,296	606,389
Untied Loans	5	23,376	0	0	0	0	5	23,376	82,561
Equity Participation	0	0	0	0	0	0	0	0	20,653
Guarantees	3	49,854	0	0	2	309	5	50,163	169,213
Total	19	181,370	9	24,215	19	182,251	47	387,837	1,143,705

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