

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

| | | October | November | December | Third Quarter | FY2025 (cumulative) |
|---------------------------------------|--------------------------------|------------|------------|------------|---------------|------------------------|
| Disbursements | Total | 157,902 | 151,996 | 224,471 | 534,370 | 1,287,431 |
| | Loans and Equity Participation | 119,056 | 128,131 | 220,711 | 467,899 | 1,107,659 |
| | Guarantees | 38,846 | 23,865 | 3,759 | 66,471 | 179,771 |
| Repayments | Total | 633,402 | 159,616 | 389,119 | 1,182,138 | 2,396,685 |
| | Loans and Equity Participation | 631,108 | 148,762 | 374,477 | 1,154,348 | 2,262,082 |
| | Guarantees | 2,294 | 10,853 | 14,641 | 27,789 | 134,602 |
| Outstanding Amounts (end of month) | Total | 16,478,448 | 16,836,347 | 16,640,108 | | |
| | Loans and Equity Participation | 15,093,445 | 15,427,753 | 15,244,451 | | |
| | Guarantees | 1,385,002 | 1,408,593 | 1,395,656 | | |

(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.