

## 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.