

Table 1: Total Commitment in Loans, Equity Participations and Guarantees

(1) Commitments

(million yen)

|                                 | FY2025    | FY2024    | Percentage Change |
|---------------------------------|-----------|-----------|-------------------|
| Loans and Equity Participations | 2,526,455 | 1,383,792 | 82.6%             |
| Export Loans                    | -         | 10,832    | -                 |
| Import Loans                    | 264,888   | 70,007    | 278.4%            |
| Overseas Investment Loans       | 2,084,524 | 1,110,203 | 87.8%             |
| Untied Loans                    | 153,611   | 189,232   | ▲ 18.8%           |
| Equity Participations           | 23,431    | 3,516     | 566.2%            |
| Guarantees                      | 225,658   | 122,310   | 84.5%             |
| Total                           | 2,752,113 | 1,506,103 | 82.7%             |

Note: All figures except Percentage Change were rounded down in the calculation process.

## (2) Disbursements, Repayments and Outstanding Amounts

(million yen)

|                     |       |                                 | FY2025     | FY2024     | Percentage Change |
|---------------------|-------|---------------------------------|------------|------------|-------------------|
| Disbursements       | Total |                                 | 2,377,232  | 1,903,271  | 24.9%             |
|                     |       | Loans and Equity Participations | 2,116,233  | 1,796,196  | 17.8%             |
|                     |       | Guarantees                      | 260,998    | 107,074    | 143.8%            |
| Repayments          | Total |                                 | 2,927,733  | 2,923,250  | 0.2%              |
|                     |       | Loans and Equity Participations | 2,759,305  | 2,624,719  | 5.1%              |
|                     |       | Guarantees                      | 168,427    | 298,530    | ▲43.6%            |
| Outstanding Amounts | Total |                                 | 17,574,879 | 17,121,186 | 2.6%              |
|                     |       | Loans and Equity Participations | 16,121,499 | 15,792,157 | 2.1%              |
|                     |       | Guarantees                      | 1,453,379  | 1,329,029  | 9.4%              |

Note:

1. All figures except Percentage Change were rounded down in the calculation process.
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, etc.