

I. Commitments

(million yen)

	April		May		June		First Quarter		FY2026 (cumulative)
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
Loans and Equity Participation	9	383,211	8	12,219	11	227,661	28	623,092	623,092
Export Loans	0	0	0	0	0	0	0	0	0
Import Loans	0	0	0	0	0	0	0	0	0
Overseas Investment Loans	4	246,003	7	7,686	6	122,096	17	375,786	375,786
Untied Loans	4	136,507	1	4,532	3	103,657	8	244,697	244,697
Equity Participation	1	-	0	0	2	1,908	3	2,608	2,608
Guarantees	1	-	1	-	3	86,057	5	101,829	101,829
Total	10	394,450	9	16,752	14	313,718	33	724,921	724,921

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