

II. Disbursements, Repayments and Outstanding Amounts

(million yen)

		April	May	June	First Quarter	FY2026 (cumulative)
Disbursements	Total	412,846	49,506	123,877	586,230	586,230
	Loans and Equity Participation	412,329	47,045	119,413	578,788	578,788
	Guarantees	517	2,460	4,464	7,442	7,442
Repayments	Total	131,112	144,856	346,529	622,498	622,498
	Loans and Equity Participation	128,410	132,618	332,189	593,218	593,218
	Guarantees	2,701	12,238	14,340	29,280	29,280
Outstanding Amounts (end of month)	Total	17,841,548	17,665,879	17,655,590		
	Loans and Equity Participation	16,388,804	16,225,367	16,218,156		
	Guarantees	1,452,743	1,440,512	1,437,434		

(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.