

Book-Entry Transfer System for CP(1)

Transfer value

| Fiscal year | Increase (Underwrite) | | | Decrease (Redemption, Purchase and Cancellation) | | | | Book-entry Transfers | | | Account Balances (Million Yen) |
|-------------|--------------------------|---------------|---------------|---|---------------|---------------|------------------------------|----------------------|-------------|-------------|--|
| | (Million Yen) | Underwrite | | (Million Yen) | Redemption | | Purchase and Cancellation | (Million Yen) | DVP | Non-DVP | |
| | | DVP | Non-DVP | | DVP | Non-DVP | | | | | |
| | | (Million Yen) | (Million Yen) | | (Million Yen) | (Million Yen) | | | | | |
| 2005 | 141,409,967 | 70,690,752 | 70,719,215 | 127,649,240 | 105,240,294 | 22,394,446 | 14,500 | 625,726,278 | 460,503,154 | 165,223,124 | 18,624,068 |
| 2006 | 161,243,894 | 97,367,352 | 63,876,542 | 160,900,702 | 132,396,257 | 28,492,545 | 11,900 | 901,530,097 | 623,890,509 | 277,639,588 | 18,967,260 |
| 2007 | 163,308,987 | 100,981,033 | 62,327,954 | 161,999,459 | 134,306,257 | 27,673,202 | 20,000 | 996,031,816 | 656,981,455 | 339,050,361 | 20,276,788 |
| 2008 | 137,762,500 | 81,786,714 | 55,975,786 | 139,293,570 | 115,006,588 | 24,016,182 | 270,800 | 1,060,304,191 | 644,631,717 | 415,672,474 | 18,745,718 |
| 2009 | 116,603,002 | 72,403,859 | 44,199,143 | 121,230,128 | 97,374,364 | 23,855,764 | - | 1,026,544,797 | 623,888,967 | 402,655,830 | 14,118,592 |
| 2008 Aug | 12,328,655 | 7,393,861 | 4,934,794 | 12,201,116 | 10,311,604 | 1,889,512 | - | 92,229,531 | 60,993,888 | 31,235,643 | 22,532,501 |
| Sep | 13,165,479 | 7,871,050 | 5,294,429 | 14,463,635 | 12,040,865 | 2,422,770 | - | 86,560,607 | 55,039,432 | 31,521,175 | 21,234,345 |
| Oct | 8,909,061 | 5,380,200 | 3,528,861 | 11,657,624 | 9,431,051 | 2,225,573 | 1,000 | 97,265,349 | 57,988,622 | 39,276,727 | 18,485,782 |
| Nov | 9,438,223 | 5,194,500 | 4,243,723 | 9,462,376 | 7,821,297 | 1,641,079 | - | 84,250,245 | 47,153,785 | 37,096,460 | 18,461,629 |
| Dec | 12,042,537 | 7,228,900 | 4,813,637 | 11,061,469 | 9,069,953 | 1,990,016 | 1,500 | 81,202,875 | 46,262,308 | 34,940,567 | 19,442,697 |
| 2009 Jan | 9,943,283 | 5,640,300 | 4,302,983 | 9,365,069 | 7,780,599 | 1,584,470 | - | 77,804,182 | 40,932,893 | 36,871,289 | 20,020,911 |
| Feb | 10,425,072 | 5,640,400 | 4,784,672 | 10,004,423 | 7,994,781 | 2,004,642 | 5,000 | 84,579,740 | 43,086,193 | 41,493,547 | 20,441,560 |
| Mar | 9,491,183 | 4,722,400 | 4,768,783 | 11,187,025 | 8,661,752 | 2,262,973 | 262,300 | 87,073,250 | 48,763,167 | 38,310,083 | 18,745,718 |
| Apr | 9,398,647 | 5,436,100 | 3,962,547 | 10,453,535 | 7,740,861 | 2,712,674 | - | 93,157,533 | 48,484,510 | 44,673,023 | 17,690,830 |
| May | 10,393,724 | 6,390,900 | 4,002,824 | 10,540,773 | 8,273,997 | 2,266,776 | - | 82,561,366 | 50,350,344 | 32,211,022 | 17,543,781 |
| Jun | 12,199,346 | 7,452,300 | 4,747,046 | 11,927,327 | 9,644,753 | 2,282,574 | - | 101,682,590 | 63,493,596 | 38,188,994 | 17,815,800 |
| Jul | 10,040,827 | 6,379,590 | 3,661,237 | 10,337,642 | 8,408,810 | 1,928,832 | - | 100,650,068 | 62,502,404 | 38,147,664 | 17,518,985 |
| Aug | 9,484,866 | 5,906,892 | 3,577,974 | 9,908,224 | 8,097,250 | 1,810,974 | - | 89,837,413 | 55,424,295 | 34,413,118 | 17,095,627 |
| Sep | 8,968,149 | 5,361,150 | 3,606,999 | 10,494,870 | 8,296,881 | 2,197,989 | - | 77,251,745 | 48,347,922 | 28,903,823 | 15,568,906 |
| Oct | 9,189,411 | 5,671,859 | 3,517,552 | 9,013,639 | 7,201,557 | 1,812,082 | - | 83,606,397 | 48,812,209 | 34,794,188 | 15,744,678 |
| Nov | 9,490,798 | 5,947,499 | 3,543,299 | 8,894,521 | 7,056,730 | 1,837,791 | - | 74,350,115 | 43,488,660 | 30,861,455 | 16,340,955 |
| Dec | 10,057,518 | 6,458,395 | 3,599,123 | 9,662,833 | 7,925,745 | 1,737,088 | - | 85,298,555 | 53,369,918 | 31,928,637 | 16,735,640 |
| 2010 Jan | 9,242,325 | 5,737,992 | 3,504,333 | 9,703,942 | 7,941,311 | 1,762,631 | - | 77,355,014 | 46,776,867 | 30,578,147 | 16,274,023 |
| Feb | 8,751,472 | 5,624,144 | 3,127,328 | 9,172,566 | 7,537,710 | 1,634,856 | - | 70,649,890 | 43,842,936 | 26,806,954 | 15,852,929 |
| Mar | 9,385,919 | 6,037,038 | 3,348,881 | 11,120,256 | 9,248,759 | 1,871,497 | - | 90,144,111 | 58,995,306 | 31,148,805 | 14,118,592 |
| Apr | 9,631,285 | 6,395,666 | 3,235,619 | 8,872,065 | 7,391,928 | 1,480,137 | - | 81,825,015 | 50,398,587 | 31,426,428 | 14,877,812 |
| May | 9,117,202 | 5,808,641 | 3,308,561 | 8,852,850 | 7,208,413 | 1,644,437 | - | 70,692,324 | 46,391,576 | 24,300,748 | 15,142,164 |
| Jun | 9,850,597 | 6,078,923 | 3,771,674 | 9,858,609 | 8,057,123 | 1,801,486 | - | 86,230,335 | 56,139,461 | 30,090,874 | 15,134,152 |
| Jul | 10,420,601 | 7,136,559 | 3,284,042 | 9,692,489 | 8,138,474 | 1,554,015 | - | 85,514,698 | 55,189,805 | 30,324,893 | 15,862,264 |
| Aug | 10,038,132 | 6,852,447 | 3,185,685 | 10,337,782 | 8,637,168 | 1,700,114 | 500 | 87,499,522 | 55,098,445 | 32,401,077 | 15,562,614 |

- Note: 1. The account balances are as of end of each fiscal year or month.
2. The transfer value is nominal amount basis.
3. Book-Entry Transfer System for CP was started on March 31, 2003.

Book-Entry Transfer System for CP(2)

Number of transfers

| Fiscal year | Increase (Underwrite) | | | Decrease (Redemption, Purchase and Cancellation) | | | | Book-entry Transfers | | | Issues |
|-------------|--------------------------|-------------|-------------|---|-------------|-------------|------------------------------|----------------------|---------|---------|--------|
| | (Transfers) | Underwrite | | (Transfers) | Redemption | | Purchase and Cancellation | (Transfers) | DVP | Non-DVP | |
| | | DVP | Non-DVP | | DVP | Non-DVP | | | | | |
| | | (Transfers) | (Transfers) | | (Transfers) | (Transfers) | | | | | |
| 2005 | 34,108 | 13,979 | 20,129 | 32,489 | 24,333 | 8,153 | 3 | 124,399 | 78,941 | 45,458 | 5,848 |
| 2006 | 38,260 | 18,830 | 19,430 | 43,408 | 31,621 | 11,784 | 3 | 167,555 | 98,865 | 68,690 | 6,129 |
| 2007 | 41,443 | 22,399 | 19,044 | 48,279 | 34,443 | 13,834 | 2 | 196,439 | 107,734 | 88,705 | 5,759 |
| 2008 | 40,453 | 21,748 | 18,705 | 46,915 | 34,136 | 12,761 | 18 | 244,020 | 131,697 | 112,323 | 5,869 |
| 2009 | 33,412 | 17,269 | 16,143 | 39,848 | 28,561 | 11,287 | - | 231,399 | 119,760 | 111,639 | 4,730 |
| 2008 Aug | 3,168 | 1,742 | 1,426 | 3,844 | 2,999 | 845 | - | 20,258 | 11,780 | 8,478 | 6,067 |
| Sep | 3,861 | 1,975 | 1,886 | 4,788 | 3,509 | 1,279 | - | 19,723 | 11,149 | 8,574 | 5,938 |
| Oct | 2,813 | 1,664 | 1,149 | 3,856 | 2,745 | 1,110 | 1 | 21,973 | 12,673 | 9,300 | 5,430 |
| Nov | 2,997 | 1,629 | 1,368 | 3,255 | 2,427 | 828 | - | 21,366 | 11,560 | 9,806 | 5,505 |
| Dec | 3,790 | 1,969 | 1,821 | 3,943 | 2,823 | 1,119 | 1 | 21,263 | 11,220 | 10,043 | 5,853 |
| 2009 Jan | 3,234 | 1,668 | 1,566 | 3,491 | 2,524 | 967 | - | 19,327 | 9,150 | 10,177 | 6,057 |
| Feb | 3,059 | 1,496 | 1,563 | 3,648 | 2,562 | 1,085 | 1 | 21,064 | 9,570 | 11,494 | 6,061 |
| Mar | 3,115 | 1,249 | 1,866 | 4,162 | 2,848 | 1,300 | 14 | 20,936 | 10,238 | 10,698 | 5,869 |
| Apr | 2,878 | 1,539 | 1,339 | 3,652 | 2,298 | 1,354 | - | 21,932 | 9,959 | 11,973 | 5,546 |
| May | 2,748 | 1,469 | 1,279 | 3,247 | 2,286 | 961 | - | 18,902 | 9,895 | 9,007 | 5,525 |
| Jun | 3,370 | 1,779 | 1,591 | 3,856 | 2,708 | 1,148 | - | 22,515 | 12,152 | 10,363 | 5,400 |
| Jul | 2,904 | 1,551 | 1,353 | 3,396 | 2,445 | 951 | - | 22,119 | 11,762 | 10,357 | 5,366 |
| Aug | 2,662 | 1,361 | 1,301 | 3,263 | 2,331 | 932 | - | 19,969 | 10,579 | 9,390 | 5,214 |
| Sep | 2,688 | 1,230 | 1,458 | 3,337 | 2,345 | 992 | - | 17,026 | 8,954 | 8,072 | 5,186 |
| Oct | 2,641 | 1,396 | 1,245 | 3,009 | 2,190 | 819 | - | 19,131 | 9,374 | 9,757 | 5,181 |
| Nov | 2,833 | 1,451 | 1,382 | 3,237 | 2,194 | 1,043 | - | 17,319 | 8,343 | 8,976 | 5,043 |
| Dec | 2,883 | 1,459 | 1,424 | 2,952 | 2,318 | 634 | - | 18,756 | 10,053 | 8,703 | 5,349 |
| 2010 Jan | 2,516 | 1,320 | 1,196 | 3,141 | 2,274 | 867 | - | 18,169 | 9,553 | 8,616 | 5,207 |
| Feb | 2,452 | 1,322 | 1,130 | 3,051 | 2,314 | 737 | - | 15,762 | 8,339 | 7,423 | 5,010 |
| Mar | 2,837 | 1,392 | 1,445 | 3,707 | 2,858 | 849 | - | 19,799 | 10,797 | 9,002 | 4,730 |
| Apr | 2,732 | 1,567 | 1,165 | 2,948 | 2,245 | 703 | - | 18,450 | 9,507 | 8,943 | 4,706 |
| May | 2,644 | 1,472 | 1,172 | 2,954 | 2,237 | 717 | - | 15,994 | 9,019 | 6,975 | 4,659 |
| Jun | 2,828 | 1,563 | 1,265 | 3,079 | 2,348 | 731 | - | 20,086 | 11,456 | 8,630 | 4,727 |
| Jul | 2,648 | 1,544 | 1,104 | 2,831 | 2,242 | 589 | - | 19,685 | 11,291 | 8,394 | 4,801 |
| Aug | 2,548 | 1,466 | 1,082 | 3,192 | 2,452 | 739 | 1 | 19,514 | 10,883 | 8,631 | 4,539 |

- Note: 1. Number of issues are as of end of each fiscal year or month.
2. Book-Entry Transfer System for CP was started on March 31, 2003.