

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)	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)					
2002	16,500	13,000	3,500	-	-	-	-	500	-	500	16,500
2003	4,555,700	3,545,600	1,010,100	3,169,000	2,834,000	335,000	-	2,404,100	747,000	1,657,100	1,403,200
2004	20,414,427	13,278,700	7,135,727	16,954,286	14,067,486	2,879,800	7,000	22,878,923	16,169,723	6,709,200	4,863,341
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
2010	117,424,328	78,045,616	39,378,712	117,509,622	98,770,958	18,738,164	500	943,768,876	588,597,172	355,171,704	14,033,298
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
Sep	9,342,212	6,074,189	3,268,023	10,734,439	9,225,336	1,509,103	-	76,977,825	47,707,231	29,270,594	14,170,387
Oct	9,579,862	6,494,331	3,085,531	8,823,564	7,466,672	1,356,892	-	73,889,848	41,773,179	32,116,669	14,926,685
Nov	9,954,258	6,878,791	3,075,467	9,232,135	7,550,328	1,681,807	-	74,443,799	46,150,725	28,293,074	15,648,808
Dec	9,829,921	6,668,453	3,161,468	9,872,200	8,499,534	1,372,666	-	81,484,714	50,713,024	30,771,690	15,606,529
2011 Jan	9,803,563	6,666,264	3,137,299	9,706,159	8,408,059	1,298,100	-	73,472,444	44,512,718	28,959,726	15,703,933
Feb	9,436,282	6,387,664	3,048,618	9,391,743	8,037,718	1,354,025	-	73,968,444	43,952,139	30,016,305	15,748,472
Mar	10,420,413	6,603,688	3,816,725	12,135,587	10,150,205	1,985,382	-	77,769,908	50,570,282	27,199,626	14,033,298
Apr	10,084,574	6,847,497	3,237,077	9,252,719	7,813,447	1,439,272	-	81,569,402	48,495,274	33,074,128	14,865,153
May	10,032,791	7,024,792	3,007,999	9,783,721	8,069,203	1,714,518	-	80,576,468	48,909,392	31,667,076	15,114,223
Jun	11,238,504	7,466,861	3,771,643	10,882,767	8,815,335	2,067,432	-	91,652,645	55,840,260	35,812,385	15,469,960
Jul	10,395,756	7,269,248	3,126,508	9,673,078	7,656,459	2,016,619	-	81,167,294	52,557,248	28,610,046	16,192,638
Aug	10,710,889	7,542,852	3,168,037	10,844,668	8,592,574	2,252,094	-	87,447,865	58,535,903	28,911,962	16,058,859
Sep	9,928,263	6,798,969	3,129,294	11,513,578	9,298,801	2,210,477	4,300	80,719,977	51,859,316	28,860,661	14,473,544
Oct	10,269,162	7,099,420	3,169,742	9,683,504	7,281,369	2,402,135	-	82,645,465	49,936,136	32,709,329	15,059,202
Nov	10,484,631	7,432,922	3,051,709	9,500,352	7,448,897	2,048,455	3,000	82,929,488	50,589,455	32,340,033	16,043,481
Dec	10,856,352	7,432,272	3,424,080	10,357,153	8,246,641	2,110,512	-	85,077,984	51,868,919	33,209,065	16,542,680
2012 Jan	10,029,194	7,022,983	3,006,211	9,871,486	7,497,257	2,374,229	-	74,898,870	47,351,440	27,547,430	16,700,388

Note: 1. The account balances are as of end of each fiscal year or month.

2. The transfer value is nominal amount basis.

Book-Entry Transfer System for CP(2)

Number of transfers

Fiscal year	Increase (Underwrite)			Decrease (Redemption, Purchase and Cancellation)				Book-entry Transfers			Issues  (Issues)
	(Transfers)	Underwrite		(Transfers)	Redemption		Purchase and Cancellation	(Transfers)	DVP	Non-DVP	
		DVP	Non-DVP		DVP	Non-DVP					
		(Transfers)	(Transfers)		(Transfers)	(Transfers)					
2002	4	2	2	-	-	-	-	1	-	1	3
2003	919	536	383	636	522	114	-	507	208	299	257
2004	3,967	1,737	2,230	2,881	2,397	482	2	4,924	3,279	1,645	1,314
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
2010	31,860	17,926	13,934	36,255	28,161	8,093	1	215,087	116,227	98,860	4,392
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
Sep	2,477	1,241	1,236	3,175	2,484	691	-	17,187	9,125	8,062	4,489
Oct	2,496	1,451	1,045	2,582	2,032	550	-	16,458	7,874	8,584	4,673
Nov	2,863	1,738	1,125	3,009	2,244	765	-	17,069	9,019	8,050	4,564
Dec	2,736	1,532	1,204	2,857	2,313	544	-	18,478	9,951	8,527	4,799
2011 Jan	2,568	1,458	1,110	3,221	2,471	750	-	17,515	9,184	8,331	4,537
Feb	2,517	1,441	1,076	2,907	2,323	584	-	16,765	8,751	8,014	4,488
Mar	2,803	1,453	1,350	3,500	2,770	730	-	17,886	10,167	7,719	4,392
Apr	2,559	1,559	1,000	2,605	2,050	555	-	18,363	9,305	9,058	4,510
May	2,628	1,531	1,097	2,994	2,233	761	-	18,153	9,184	8,969	4,340
Jun	2,858	1,612	1,246	3,040	2,364	676	-	20,890	10,614	10,276	4,499
Jul	2,575	1,567	1,008	2,702	2,005	697	-	18,031	9,696	8,335	4,581
Aug	2,632	1,506	1,126	3,212	2,301	911	-	19,374	10,886	8,488	4,386
Sep	2,627	1,444	1,183	3,236	2,479	756	1	17,964	9,607	8,357	4,324
Oct	2,562	1,475	1,087	2,697	1,941	756	-	18,903	9,492	9,411	4,451
Nov	2,755	1,670	1,085	2,788	2,016	771	1	18,200	8,926	9,274	4,544
Dec	2,892	1,630	1,262	2,904	2,224	680	-	18,547	9,350	9,197	4,873
2012 Jan	2,669	1,586	1,083	3,143	2,245	898	-	16,340	8,430	7,910	4,589

Note: Number of issues are as of end of each fiscal year or month.