

DVP settlement services(1)

■ DVP settlement services for NETDs

Fiscal year	Transfers of NETDs			Transfer volume of NETDs(Stocks)		
	(Transfers)	DVP (Transfers)	Non-DVP (Transfers)	(Millons shares)	DVP (Millons shares)	Non-DVP (Millons shares)
2005	34,289,720	19,755,786	14,533,934	632,401	238,777	393,623
2006	34,518,931	19,842,555	14,676,376	638,080	235,447	402,633
2007	37,837,737	21,360,302	16,477,435	727,610	262,653	464,957
2008	48,230,133	23,593,739	24,636,394	1,099,878	276,361	823,517
2009	61,910,961	20,711,391	41,199,570	1,388,245	279,981	1,108,263
2010	60,652,412	20,408,270	40,244,142	1,372,612	290,648	1,081,964
2010 Jan	4,591,950	1,531,380	3,060,570	102,716	22,450	80,265
Feb	4,533,549	1,550,809	2,982,740	94,285	20,107	74,178
Mar	5,388,029	1,711,333	3,676,696	118,647	21,900	96,747
Apr	5,601,682	1,810,695	3,790,987	118,012	22,319	95,693
May	5,049,308	1,782,284	3,267,024	106,314	23,860	82,454
Jun	5,088,042	1,696,572	3,391,470	113,332	20,793	92,539
Jul	4,675,728	1,597,841	3,077,887	129,126	28,353	100,773
Aug	4,705,311	1,607,158	3,098,153	100,638	20,915	79,723
Sep	4,321,172	1,428,459	2,892,713	107,164	20,942	86,221
Oct	4,756,449	1,786,040	2,970,409	117,565	23,896	93,668
Nov	4,935,586	1,807,746	3,127,840	96,120	23,313	72,806
Dec	5,374,753	1,695,357	3,679,396	102,531	22,553	79,977
2011 Jan	4,659,355	1,461,726	3,197,629	97,077	20,882	76,195
Feb	4,971,486	1,607,233	3,364,253	110,420	26,288	84,131
Mar	6,513,540	2,127,159	4,386,381	174,307	36,528	137,778
Apr	4,992,427	1,721,010	3,271,417	131,625	24,864	106,760
May	4,510,670	1,561,787	2,948,883	103,595	21,435	82,159
Jun	4,915,331	1,576,951	3,338,380	111,390	22,362	89,028
Jul	4,617,918	1,517,258	3,100,660	102,131	20,450	81,680
Aug	5,750,108	2,027,530	3,722,578	124,560	27,299	97,260
Sep	4,819,610	1,716,516	3,103,094	120,654	22,461	98,192
Oct	4,799,056	1,774,064	3,024,992	107,958	22,135	85,822
Nov	4,796,892	1,850,863	2,946,029	85,191	21,803	63,387
Dec	4,900,001	1,673,854	3,226,147	89,020	21,146	67,873
2012 Jan	4,380,375	1,392,186	2,988,189	79,791	18,674	61,117

■ Fund settlement

Total of Fund Settlement (a)	Net Fund Settlement (b)	(b)/(a)
(Million yen)	(Million yen)	(%)
352,208,565	42,041,066	11.94
414,475,352	45,442,108	10.96
442,160,658	45,819,438	10.36
317,206,864	40,753,695	12.85
231,443,012	28,471,352	12.30
236,111,868	28,913,474	12.25
18,670,236	2,751,113	14.74
17,686,147	1,745,716	9.87
19,357,571	2,660,427	13.74
21,780,779	2,728,883	12.53
21,542,335	2,481,458	11.52
19,079,992	2,162,310	11.33
17,260,304	2,442,717	14.15
16,413,088	1,832,935	11.17
16,105,193	2,372,530	14.73
18,131,636	1,978,720	10.91
18,146,418	1,890,430	10.42
19,016,460	2,325,313	12.23
17,531,519	2,160,371	12.32
21,995,392	2,689,470	12.23
29,108,752	3,848,337	13.22
19,317,328	2,560,221	13.25
17,977,464	1,954,635	10.87
17,687,574	1,758,671	9.94
16,251,442	1,825,210	11.23
20,735,774	2,555,634	12.32
16,402,572	2,717,625	16.57
16,702,592	1,917,041	11.48
15,719,015	1,770,820	11.27
14,662,480	1,845,196	12.58
12,678,256	1,305,887	10.30

Note: 1. Data under "DVP" is the number of book-entry trasfers and shares delivered from DVP participants to JDCC(JASDEC DVP Clearing Corporation).

2. DVP settlement services for NETDs started on May 17, 2004.

3. Data under "Transfers of NETDs" is the total of Stocks, CB, Share Option, ETF, etc, Preferred Investment Securities, Investment Units, Foreign Stocks

4. DVP settlement of Share Option and Foreign Stocks started in January 2009.

DVP settlement services(2)

■ Obligations Assumption (Stocks, CB, Share Option, ETF, etc)

Fiscal year	Stocks			CB			Share Option			ETF, etc		
	Trasfers	Volume	Value	Trasfers	Volume	Value	Trasfers	Volume	Value	Trasfers	Volume	Value
	(Transfers)	(Million shares)	(Million yen)	(Transfers)	(Million yen)	(Million yen)	(Transfers)	(shares)	(Million yen)	(Transfers)	(Thou. Units)	(Million yen)
2005	19,579,668	238,777	344,202,295	25,660	2,589,795	3,068,683				35,166	1,536,052	2,814,641
2006	19,517,115	235,447	403,312,803	18,768	2,184,494	2,652,005				39,987	1,722,718	3,662,153
2007	20,940,371	262,653	429,425,748	12,154	1,986,348	2,332,176				44,475	2,005,444	4,381,111
2008	23,154,298	276,361	310,537,106	8,989	1,280,064	1,294,487	-	-	-	39,345	1,861,395	2,473,355
2009	20,284,817	279,981	225,989,295	10,215	1,320,635	1,347,195	-	-	-	37,266	1,507,206	1,888,578
2010	19,923,736	290,648	229,708,994	10,421	1,473,146	1,642,443	572	3,013,600	289	42,085	1,559,208	1,699,444
2010 Jan	1,497,176	22,450	18,166,648	1,337	158,355	173,883	-	-	-	3,217	150,435	163,984
Feb	1,516,374	20,107	17,265,008	770	96,842	104,100	-	-	-	3,096	133,482	155,487
Mar	1,672,150	21,900	18,768,547	1,592	173,240	187,591	-	-	-	3,851	127,535	204,476
Apr	1,768,187	22,319	21,210,622	1,329	145,336	163,168	475	1,708,000	183	3,834	142,166	188,930
May	1,741,246	23,860	21,085,201	1,042	131,296	146,996	97	1,305,600	105	3,671	100,423	116,502
Jun	1,659,406	20,793	18,654,720	761	129,708	139,052	-	-	-	3,206	60,569	86,738
Jul	1,555,466	28,353	16,822,291	797	95,868	103,819	-	-	-	3,330	78,534	98,384
Aug	1,575,130	20,915	16,046,190	946	138,259	148,691	-	-	-	3,096	110,929	62,533
Sep	1,394,692	20,942	15,734,726	859	113,301	121,506	-	-	-	3,139	78,249	85,284
Oct	1,746,739	23,896	17,696,996	635	103,482	108,477	-	-	-	2,957	69,082	91,923
Nov	1,768,716	23,313	17,632,921	707	107,272	115,894	-	-	-	3,721	126,497	141,070
Dec	1,646,201	22,553	18,333,153	533	98,798	108,862	-	-	-	3,261	142,028	160,801
2011 Jan	1,419,256	20,882	16,860,115	802	133,360	154,550	-	-	-	3,230	166,790	148,524
Feb	1,570,241	26,288	21,454,801	763	82,860	104,521	-	-	-	3,405	91,100	161,216
Mar	2,078,456	36,528	28,177,252	1,247	193,606	226,902	-	-	-	5,235	392,836	357,533
Apr	1,686,586	24,864	18,782,985	688	78,111	86,081	-	-	-	3,147	192,134	207,001
May	1,531,823	21,435	17,514,621	369	50,315	57,820	-	-	-	2,852	232,314	180,453
Jun	1,541,244	22,362	17,204,330	491	76,311	80,021	-	-	-	3,193	194,838	145,210
Jul	1,488,452	20,450	15,736,475	443	52,197	59,643	-	-	-	2,885	373,061	253,988
Aug	1,986,950	27,299	20,107,065	735	59,904	65,609	-	-	-	3,691	277,059	311,061
Sep	1,683,885	22,461	15,953,226	295	26,923	28,955	-	-	-	3,006	209,013	204,071
Oct	1,737,584	22,135	16,240,447	524	69,992	77,959	-	-	-	2,923	211,773	187,092
Nov	1,818,882	21,803	15,379,252	421	45,750	50,885	-	-	-	2,752	90,506	121,880
Dec	1,641,836	21,146	14,385,546	278	22,432	24,990	-	-	-	2,260	82,258	102,721
2012 Jan	1,364,312	18,674	12,413,537	319	34,170	38,857	-	-	-	2,094	61,024	58,893

Note: 1. Data under "Obligations Assumption" is the number of book-entry transfers, shares, and value delivered from DVP participants to JDCC(JASDEC DVP Clearing Corporation).

2. Obligation assumption of Share Option started in January 2009.

3. ETF, etc includes beneficial rights of trust issuing certificates of beneficial rights, obligation assumption of which started in July 2010.

DVP settlement services(3)

■ Obligations Assumption (Preferred Investment Securities, Investment Units, Foreign Stocks)

Fiscal year	Preferred Investment Securities			Investment Units			Foreign Stocks		
	Trasfers	Volume	Value	Trasfers	Volume	Value	Trasfers	Volume	Value
	(Transfers)	(Units)	(Million yen)	(Transfers)	(Units)	(Million yen)	(Transfers)	(shares)	(Million yen)
2005	397	5,595	3,200	114,895	3,086,058	2,119,745			
2006	643	4,616	2,449	266,042	6,166,584	4,845,939			
2007	148	2,346	1,174	363,154	6,979,638	6,020,448			
2008	209	1,635	532	389,650	6,739,056	2,895,138	1,248	37,151,746	6,243
2009	340	5,514	961	373,433	5,663,178	2,167,642	5,320	85,151,509	49,345
2010	372	12,107	1,998	424,065	10,212,502	3,002,380	7,019	42,343,077	56,324
2010 Jan	32	492	81	29,238	394,158	161,353	380	4,494,339	4,285
Feb	36	783	130	30,036	499,691	156,312	497	4,638,154	5,108
Mar	43	941	167	33,104	652,685	191,229	593	10,780,723	5,558
Apr	57	754	122	35,993	731,734	211,870	820	9,780,436	5,881
May	42	618	99	35,357	635,614	184,431	829	5,710,732	8,998
Jun	26	162	25	32,390	597,335	192,788	783	2,789,890	6,667
Jul	34	500	79	37,625	996,658	230,926	589	1,623,190	4,803
Aug	41	420	67	27,349	577,024	151,328	596	1,431,256	4,276
Sep	24	413	66	29,185	538,568	161,152	560	1,373,132	2,457
Oct	23	90	14	35,129	744,234	230,070	557	2,982,755	4,153
Nov	20	912	142	34,167	788,097	253,476	415	1,986,802	2,912
Dec	33	973	153	44,966	1,478,108	409,992	363	2,155,977	3,496
2011 Jan	27	2,022	331	38,056	1,110,684	364,117	355	2,249,099	3,878
Feb	26	5,127	875	32,332	875,448	271,090	466	3,539,354	2,887
Mar	19	116	18	41,516	1,138,998	341,133	686	6,720,454	5,912
Apr	19	80	12	29,962	785,656	235,793	608	4,531,853	5,453
May	5	26	3	26,186	785,961	220,112	552	2,957,262	4,452
Jun	7	32	4	31,324	1,378,240	254,326	692	3,497,923	3,681
Jul	4	4	0	24,922	766,547	198,266	552	2,874,520	3,068
Aug	21	87	13	35,459	999,087	245,205	674	4,456,479	6,820
Sep	13	20	3	28,862	1,059,884	210,366	455	1,472,426	5,949
Oct	19	50	7	32,577	856,426	193,559	437	870,907	3,525
Nov	16	17	2	28,346	692,704	161,046	446	901,417	5,946
Dec	13	24	3	29,022	674,383	143,675	445	1,883,496	5,543
2012 Jan	10	42	6	25,172	661,171	164,024	279	1,183,153	2,936

Note: 1. Data under "Obligations Assumption" is the number of book-entry transfers, shares, and value delivered from DVP participants to JDCC(JASDEC DVP Clearing Corporation).

2. Obligations assumption of Foreign Stocks started in January 2009.