

Book-Entry Transfer System for ETF(1)

Number of transferred units

	Increase (New Record, Individual Transition)			Decrease (Obliteration)	Book-entry Transfers	NETDs	Exchange Transactions	Account Balances
	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)					
Fiscal year	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)
2003								
2004								
2005								
2006								
2007	165,045	164,975	70	121,040	18,745,545	18,202,084	543,461	2,009,859
2006 Oct								
Nov								
Dec								
2007 Jan								
Feb								
Mar								
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
2008 Jan	55,653	55,626	27	5,991	6,097,338	5,927,212	170,126	2,015,515
Feb	30,988	30,976	12	17,665	6,185,843	6,018,250	167,593	2,028,839
Mar	78,404	78,373	31	97,384	6,462,366	6,256,623	205,742	2,009,859
Apr	37,606	37,599	7	130,141	6,368,239	6,185,794	182,444	1,907,303
May	36,196	32,136	4	54,336	5,727,216	5,488,749	238,466	1,885,107
Jun	71,737	71,726	11	223,273	6,330,050	6,101,763	228,286	1,734,817
Jul	136,924	136,867	56	90,567	6,736,971	6,528,646	208,324	1,781,364
Aug	31,828	31,778	51	21,829	6,147,803	5,966,771	181,031	1,791,364
Sep	136,592	136,580	12	11,596	6,173,312	5,976,018	197,294	1,916,359
Oct	110,729	110,717	12	38,715	7,373,971	7,036,091	337,880	1,988,373

- Note: 1. NETDs: Non-exchange transaction deliveries
 2. The account balances are as of end of each fiscal year or month.
 3. Refer to Note 3 and 4 for Stocks(1), concerning the number of units of the book-entry transfers.
 4. Dematerialized Book-entry transfer system for ETF was started on January 4, 2008.
 5. Please refer to data regarding book-entry transfer data of beneficiary certificates of ETF.

Book-Entry Transfer System for ETF (2)

Number of transfers

	Increase (New Record, Individual Transition)			Decrease (Obliteration)	Book-entry Transfers	NETDs	Exchange Transactions	Issues
	(Transfers)	(Transfers)	(Transfers)					
Fiscal year	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Issues)
2003								
2004								
2005								
2006								
2007	111	78	33	29	98,838	70,952	27,886	38
2006 Oct								
Nov								
Dec								
2007 Jan								
Feb								
Mar								
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
2008 Jan	48	26	22	3	36,736	27,068	9,668	17
Feb	18	12	6	7	29,274	20,649	8,625	17
Mar	45	40	5	19	32,828	23,235	9,593	38
Apr	33	25	8	21	30,994	21,091	9,903	39
May	29	26	3	15	32,446	22,124	10,322	39
Jun	60	50	10	16	32,392	22,295	10,097	39
Jul	67	56	11	11	36,328	25,391	10,937	59
Aug	20	15	5	4	33,116	22,522	10,594	59
Sep	34	29	5	5	40,295	27,934	12,361	64
Oct	39	35	4	13	66,636	49,165	17,471	65

- Note: 1. NETDs: Non-exchange transaction deliveries
 2. Number of issues are as of end of each fiscal year or month.
 3. Refer to Note 3 and 4 for Stocks(2), concerning the number of units of the book-entry transfers.
 4. Dematerialized Book-entry transfer system for ETF was started on January 4, 2008.
 5. Please refer to data regarding book-entry transfer data of beneficiary certificates of ETF.

Custody & Book-Entry Transfer System for Stocks, etc.
Beneficiary certificates of ETF (Reference) (1)

Number of transferred units

Fiscal year	Deposits	Withdrawals	Book-entry Transfers	NETDs	Exchange Transactions	Custody Balances
	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)	(Thou.Unit)
2003	799,407	1,373,771	7,113,975	5,003,323	2,110,652	1,993,119
2004	920,846	1,205,868	10,406,906	8,292,196	2,114,709	1,708,097
2005	958,135	1,038,982	11,523,806	9,237,727	2,286,079	1,627,248
2006	967,771	668,934	9,773,058	7,697,989	2,075,069	1,927,476
2007	729,598	691,219	15,463,624	13,794,325	1,669,298	1,965,852
2005 Dec	234,915	67,970	1,149,304	927,268	222,035	1,641,227
2006 Jan	54,609	163,410	935,906	714,332	221,573	1,532,426
Feb	102,113	16,169	620,092	478,595	141,496	1,618,370
Mar	25,306	16,428	872,041	691,922	180,118	1,627,248
Apr	99,647	63,977	1,119,683	949,939	169,743	1,662,918
May	62,045	12,777	872,675	676,732	195,942	1,712,186
Jun	107,241	73,510	926,911	690,494	236,416	1,745,917
Jul	15,181	71,133	922,383	727,701	194,682	1,689,964
Aug	10,026	44,078	433,195	344,172	89,023	1,655,912
Sep	3,042	101,960	715,019	620,806	94,212	1,556,994
Oct	37,379	9,048	450,595	322,265	128,330	1,585,325
Nov	66,306	38,315	543,303	388,194	155,108	1,613,316
Dec	49,241	14,634	565,679	434,784	130,894	1,647,923
2007 Jan	258,325	18,469	939,760	806,558	133,201	1,887,778
Feb	90,886	166,138	1,396,064	1,126,337	269,726	1,813,926
Mar	168,449	54,890	887,787	609,999	277,788	1,927,476
Apr	163,561	17,723	828,526	597,480	231,046	2,073,314
May	55,983	31,315	895,407	644,404	251,003	2,097,982
Jun	203,789	75,502	1,320,899	1,125,461	195,437	2,226,268
Jul	18,095	152,988	1,110,529	945,555	164,973	2,091,375
Aug	75,512	216,146	1,246,605	998,971	247,634	1,950,741
Sep	49,349	65,935	701,482	533,112	168,370	1,934,156
Oct	38,361	71,903	490,813	364,027	126,786	1,900,614
Nov	65,651	25,834	3,102,934	2,951,694	151,239	1,940,429
Dec	59,293	33,869	5,766,424	5,633,618	132,805	1,965,852

- Note: 1. NETDs: Non-exchange transaction deliveries
2. The custody balances are as of end of each fiscal year or month.
3. Refer to Note 3 and 4 for Stocks(1), concerning the number of units of the book-entry transfers.
4. Dematerialized Book-entry transfer system for ETF was started on January 4, 2008.

Custody & Book-Entry Transfer System for Stocks, etc.
Beneficiary certificates of ETF (Reference) (2)

Number of transfers

Fiscal year	Deposits	Withdrawals	Book-entry Transfers	NETDs	Exchange Transactions	Issues
	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Issues)
2003	2,059	1,267	89,744	34,299	55,445	18
2004	1,729	743	95,922	43,539	52,383	16
2005	1,872	425	135,982	68,999	66,983	14
2006	1,290	351	160,118	84,419	75,699	14
2007	1,073	233	161,520	96,255	65,265	17
2005 Dec	161	44	15,253	7,900	7,353	14
2006 Jan	120	41	15,360	8,646	6,714	14
Feb	101	26	14,392	7,753	6,639	14
Mar	80	12	12,869	6,698	6,171	14
Apr	107	22	13,513	6,994	6,519	14
May	106	37	14,628	7,990	6,638	14
Jun	135	40	14,907	7,808	7,099	14
Jul	85	39	11,172	5,660	5,512	14
Aug	84	16	12,277	6,005	6,272	14
Sep	82	30	10,840	5,384	5,456	14
Oct	74	17	12,910	6,634	6,276	14
Nov	78	21	12,858	6,801	6,057	14
Dec	96	18	13,677	7,211	6,466	14
2007 Jan	109	28	12,814	6,741	6,073	14
Feb	178	53	13,595	7,540	6,055	14
Mar	156	30	16,927	9,651	7,276	14
Apr	129	14	12,595	6,902	5,693	14
May	92	14	14,220	7,796	6,424	14
Jun	178	24	14,474	7,896	6,578	14
Jul	105	49	13,319	7,302	6,017	14
Aug	138	38	19,679	10,938	8,741	15
Sep	68	23	13,558	7,267	6,291	15
Oct	110	25	18,362	10,084	8,278	17
Nov	127	24	22,544	13,071	9,473	17
Dec	126	22	32,769	24,999	7,770	17

- Note: 1. NETDs: Non-exchange transaction deliveries
2. Number of issues are as of end of each fiscal year or month.
3. Refer to Note 3 and 4 for Stocks(2), concerning the number of units of the book-entry transfers.
4. Dematerialized Book-entry transfer system for ETF was started on January 4, 2008.