

**Book-Entry Transfer System for Corporate Bonds (5)**  
**(Issue, Redemption and Outstanding)**

During Month	Jan 2012	Currency	JPY
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	Issue		Redemption				Net	Outstanding Amounts of Corporate Bonds(End of Month)					
	No.of Issues	Amount of Issued	No.of Issues	Maturity Redemption	Scheduled Redemption	Purchase and Cancellation / Pre-Maturity Redemption upon the exercise of a put option		Total	No.of Issues	Actual Balances	Special Rule Corporate Bonds, etc	Nominal Balances	Special Rule Corporate Bonds, etc
Municipal Bonds(Public Offering)	28	586,200	9	222,916	-	-	222,916	363,283	2,515	51,353,640	13,171,020	51,353,640	13,171,020
Municipal Bonds(Private Offering)	11	38,659	28	17,839	3,346	12	21,199	17,460	4,289	17,771,045	7,078,709	19,525,982	8,262,447
Government-Guaranteed Bonds(Public Offering)	7	415,000	2	239,697	-	-	239,697	175,303	589	35,274,102	11,639,912	35,274,102	11,639,912
FILP-Agency Bonds, etc(Public Offering)	10	185,000	136	-	85,342	-	85,342	99,657	945	28,820,608	6,305,311	33,825,600	8,324,400
Government Associated Organization Bonds(Private Offering)	1	10,000	3	84,200	-	-	84,200	-74,200	150	7,411,727	4,235,405	7,424,327	4,248,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	6,500	-	-	-	-	-	6,500	62	687,600	41,000	687,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	424,111	212,400	424,111	212,400
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	204,900	10	271,380	-	-	271,380	-66,480	292	13,978,340	40,000	13,978,340	40,000
Corporate Straight Bonds(Public Offering)	18	478,000	22	484,300	334	300	484,934	-6,934	2,661	62,111,961	14,974,723	62,115,496	14,974,723
Corporate Straight Bonds(Private Offering)	325	62,317	4,232	56,313	67,430	10,570	134,314	-71,997	49,141	8,503,865	567,873	11,531,986	828,847
Asset Backed Bonds(Public Offering)	-	-	4	-	241	-	241	-241	36	715,995	110,256	720,200	111,900
Asset Backed Bonds(Private Offering)	4	9,150	191	7,250	13,456	5,301	26,008	-16,858	695	3,725,902	329,255	4,423,723	422,154
Samurai Bonds(Public Offering)	4	168,500	2	50,200	-	-	50,200	118,300	351	10,067,686	1,553,983	10,067,686	1,553,983
Samurai Bonds(Private Offering)	1	2,200	1	4,000	-	-	4,000	-1,800	36	1,099,212	54,000	1,108,700	54,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,476	-	2,476	-2,476	17	125,290	124,590	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	2	600	-	-	-	-	-	600	12	6,699	-	7,461	-
<b>Total</b>	<b>417</b>	<b>2,167,026</b>	<b>4,656</b>	<b>1,438,096</b>	<b>172,629</b>	<b>16,185</b>	<b>1,626,911</b>	<b>540,115</b>	<b>61,828</b>	<b>242,077,788</b>	<b>60,438,441</b>	<b>252,970,457</b>	<b>64,385,594</b>

Note1. Source(bond type): Issuing agents' notice concerning the information of the issue.

Note2. Special rule corporate bonds, etc: Book-entry transfer bonds transferred from recorded bonds and physical bonds.

Note3. Actual balance : Nominal balance of Fixed Date Redemption Issue multiplied by the factor.

Note4. Nominal balance : Balance based on value of each corporate bond.

Note5. Issue, redemption and net are on the basis of actual balance.

Note6. Maturity redemption includes pre-maturity redemption upon the exercise of a call option (all of the balance of issue).

Scheduled redemption includes pre-maturity redemption upon the exercise of a call option (some of the balance of issue).

Note7. 1,000,000 yen unit (round down)

Note8. These do not include foreign currency denominated bonds.

Note9. Account balances recorded in Non-resident, Etc. Account : 816,290 million yen (No.of Issues : 381)