

Book-Entry Transfer System for Corporate Bonds (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	(Million Yen)	(Million Yen)	(Million Yen)	
		DVP	Non-DVP		Non-DVP						
2005	6,406,615	4,053,389	2,353,225	-	-	-	-	8,947,334	4,381,450	4,565,884	6,406,615
2006	34,215,248	23,392,347	10,822,900	721,180	353,942	169,347	197,890	99,748,483	36,201,885	63,546,598	181,334,701
2007	40,491,108	28,868,273	11,622,835	12,840,198	10,395,494	1,661,589	783,114	240,536,068	69,396,375	171,139,692	241,002,170
2008	37,812,077	28,010,773	9,801,303	38,539,738	32,605,391	3,965,867	1,968,480	223,475,737	64,923,531	158,552,205	240,274,559
2009	38,124,350	28,999,392	9,124,958	32,846,953	27,521,031	4,117,801	1,208,120	132,878,030	66,052,814	66,825,216	245,552,257
2010	37,212,947	28,892,788	8,320,158	32,691,251	27,313,399	4,354,972	1,022,879	146,347,996	67,730,144	78,617,852	250,073,952
2010 Jan	2,547,551	1,979,116	568,435	1,970,330	1,710,018	192,782	67,529	7,542,845	4,156,427	3,386,418	246,335,042
Feb	2,781,836	2,195,584	586,252	2,030,055	1,583,665	304,018	142,371	8,864,625	4,684,212	4,180,413	247,087,123
Mar	3,523,770	2,141,268	1,382,501	5,058,636	4,210,010	631,381	217,243	11,825,767	5,665,139	6,160,628	245,552,257
Apr	2,815,906	2,244,681	571,225	2,103,487	1,823,979	203,955	75,552	14,132,364	6,369,739	7,762,624	246,264,676
May	3,241,751	2,163,166	1,078,585	2,575,214	2,110,570	385,710	78,933	12,289,333	6,388,186	5,901,147	246,931,213
Jun	3,275,049	2,832,141	442,908	3,064,625	2,647,122	352,538	64,964	15,630,600	7,150,378	8,480,221	247,141,637
Jul	3,238,859	2,802,980	435,879	2,262,036	1,904,919	301,452	55,664	13,114,596	5,989,445	7,125,151	248,118,460
Aug	2,176,491	1,715,405	461,086	1,828,559	1,431,731	335,099	61,728	10,588,635	4,792,937	5,795,698	248,466,392
Sep	4,284,862	3,434,376	850,485	3,875,326	3,101,790	658,920	114,615	12,523,307	6,427,088	6,096,218	248,875,928
Oct	2,859,557	2,166,009	693,548	1,966,899	1,765,527	161,691	39,680	10,164,456	4,872,326	5,292,129	249,768,586
Nov	2,828,371	2,239,854	588,517	2,354,478	2,017,754	276,879	59,843	11,499,874	5,020,008	6,479,866	250,242,479
Dec	3,749,965	2,917,044	832,920	3,395,455	2,931,921	386,364	77,169	12,534,582	6,001,751	6,532,830	250,596,988
2011 Jan	2,520,932	2,059,960	460,972	1,720,163	1,515,086	168,142	36,935	9,374,896	4,458,952	4,915,943	251,397,757
Feb	2,735,671	2,145,730	589,941	2,229,180	1,738,806	317,501	172,873	11,424,304	4,651,879	6,772,424	251,904,248
Mar	3,485,529	2,171,441	1,314,088	5,315,825	4,324,189	806,717	184,918	13,071,044	5,607,449	7,463,595	250,073,952
Apr	1,849,204	1,401,479	447,724	2,002,931	1,701,858	172,925	128,147	11,120,175	4,398,231	6,721,944	249,920,225
May	3,224,137	2,390,097	834,040	2,531,778	2,218,160	283,808	29,810	13,641,224	6,377,264	7,263,959	250,612,583
Jun	2,966,274	2,509,115	457,159	3,047,784	2,639,186	346,278	62,318	14,309,352	7,109,348	7,200,003	250,531,073
Jul	2,760,268	2,385,222	375,046	1,888,279	1,528,860	275,627	83,791	11,902,858	5,452,391	6,450,466	251,403,061
Aug	1,859,169	1,505,811	353,358	1,695,463	1,365,339	261,547	68,577	12,145,866	5,830,577	6,315,288	251,566,766
Sep	3,457,643	2,718,793	738,849	3,204,779	2,425,024	672,381	107,374	15,099,289	6,770,786	8,328,502	251,819,629
Oct	2,430,330	2,040,036	390,294	1,653,709	1,439,010	162,922	51,776	12,372,106	4,819,270	7,552,835	252,596,250
Nov	2,927,818	2,445,486	482,332	2,048,948	1,780,223	217,938	50,786	12,966,497	5,451,830	7,514,666	253,475,120
Dec	2,933,483	2,400,577	532,905	4,049,382	3,496,917	468,830	83,633	14,381,534	5,620,657	8,760,876	252,359,221
2012 Jan	2,167,026	1,803,226	363,800	1,555,790	1,332,644	198,748	24,396	10,791,876	4,701,356	6,090,520	252,970,457

- Note:
1. The account balances are as of end of each fiscal year or month.
 2. Corporate Bonds include municipal bonds, government-guaranteed bonds, and samurai bonds, etc. and do not include foreign currency denominated bonds.
 3. Account balances include the Book-entry transfer bonds transferred from recorded bonds and physical bonds.
 4. The redemption amount of the types of bonds, which are partially redeemed by fixed date redemption and pre-maturity redemption(call option), are recorded on the "Redemptior field on their final maturity date.
 5. The value of Fixed Date Redemption Issue is recorded as value of each corporate bond, not as the actual value.

Book-Entry Transfer System for Corporate Bonds (2)

Number of transfers

Fiscal year	Increase (Underwrite)			Decrease (Redemption, Purchase and Cancellation)				Book-entry Transfers			Issues
	(Transfers)	Underwrite		(Transfers)	Redemption		Purchase and Non-DVP	(Transfers)	DVP	Non-DVP	
		DVP	Non-DVP		DVP	Non-DVP					
2005	9,931	1,713	8,218	-	-	-	-	13,920	6,662	7,258	19,270
2006	38,740	10,483	28,257	1,210	858	79	273	211,083	59,448	151,635	65,456
2007	33,245	11,127	22,118	15,128	9,362	3,559	2,207	484,041	123,710	360,331	72,817
2008	33,961	10,770	23,191	38,830	20,988	10,326	7,516	492,394	112,861	379,533	73,298
2009	31,642	11,032	20,610	38,176	19,957	11,127	7,092	411,272	130,389	280,883	71,202
2010	29,501	11,073	18,428	36,849	19,883	11,744	5,222	439,327	126,911	312,416	67,788
2010 Jan	1,840	648	1,192	1,895	1,233	401	261	24,210	7,943	16,267	71,774
Feb	2,370	816	1,554	2,232	1,201	780	251	28,492	8,918	19,574	71,664
Mar	4,896	1,230	3,666	6,051	2,660	2,531	860	44,056	12,046	32,010	71,202
Apr	1,612	661	951	1,913	1,101	253	559	35,390	12,518	22,872	71,015
May	2,088	947	1,141	2,933	1,533	568	832	32,558	10,498	22,060	70,627
Jun	2,515	977	1,538	3,319	2,051	1,028	240	45,891	12,844	33,047	70,364
Jul	2,041	756	1,285	2,845	1,694	952	199	44,390	10,517	33,873	70,000
Aug	2,032	676	1,356	2,004	1,138	693	173	36,034	9,611	26,423	69,847
Sep	4,475	1,258	3,217	4,974	2,311	1,959	704	43,796	11,689	32,107	70,074
Oct	1,726	809	917	1,945	1,211	270	464	32,664	9,274	23,390	69,992
Nov	2,119	997	1,122	3,169	1,751	588	830	33,343	9,304	24,039	69,715
Dec	3,038	1,339	1,699	3,161	2,008	955	198	38,554	12,426	26,128	69,556
2011 Jan	1,662	657	1,005	1,703	1,143	424	136	28,051	8,147	19,904	69,504
Feb	2,046	781	1,265	2,436	1,260	993	183	31,382	8,564	22,818	69,111
Mar	4,147	1,215	2,932	6,447	2,682	3,061	704	37,274	11,519	25,755	67,788
Apr	1,472	591	881	1,768	998	348	422	33,960	10,207	23,753	67,461
May	1,932	869	1,063	2,826	1,504	671	651	32,883	11,163	21,720	66,757
Jun	2,357	1,035	1,322	3,272	1,930	1,151	191	43,812	13,825	29,987	66,162
Jul	1,769	674	1,095	2,281	1,223	946	112	32,289	10,766	21,523	65,716
Aug	1,728	577	1,151	1,845	819	904	122	34,110	10,929	23,181	65,315
Sep	3,882	1,209	2,673	4,964	2,010	2,465	489	38,778	13,420	25,358	64,743
Oct	1,566	715	851	1,884	1,094	385	405	32,006	9,309	22,697	64,519
Nov	2,041	1,056	985	3,022	1,639	698	685	34,756	9,948	24,808	64,102
Dec	2,599	1,279	1,320	4,154	2,680	1,317	157	45,277	11,246	34,031	63,401
2012 Jan	1,647	702	945	1,649	996	560	93	29,541	8,390	21,151	63,149

- Note:
1. Number of issues are as of end of each fiscal year or month.
 2. Corporate Bonds include municipal bonds, government-guaranteed bonds, and samurai bonds, etc. and do not include foreign currency denominated bonds.
 3. Number of issues include the Book-entry transfer bonds which were transferred from recorded bonds and physical bonds and have no balances due to optional redemptions etc.
 4. The redemption amount of the types of bonds, which are partially redeemed by fixed date redemption and pre-maturity redemption(call option), are recorded on the "Redemptior field on their final maturity date.