

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Feb. 2025
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	17	271,900	73	349,000	17,955	-	366,955	-95,055	3,648	63,450,079	315,000	64,810,800	315,000
Municipal bonds (private offering)	2	12,090	118	17,136	14,670	-	31,807	-19,717	3,320	10,696,153	20,163	14,378,030	36,127
Government-guaranteed bonds (public offering)	7	140,000	4	210,000	-	-	210,000	-70,000	575	16,643,200	-	16,643,200	-
FILP-agency bonds, etc (public offering)	7	141,200	219	161,500	74,942	-	236,442	-95,242	2,147	40,625,403	632,295	53,180,270	668,100
Government agency bonds (private offering)	4	50,000	1	25,000	-	-	25,000	25,000	551	5,409,309	-	5,409,309	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	4,150	2	21,000	-	-	21,000	-16,850	188	1,265,716	-	1,279,250	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	55,730	3	62,710	-	-	62,710	-6,980	197	4,471,330	-	4,471,330	-
Corporate bonds (public offering)	35	743,700	30	709,500	-	40,000	749,500	-5,800	4,288	95,229,164	266,860	95,229,960	266,860
Corporate bonds (public offering) - general mortgage bonds	6	185,000	5	95,000	-	-	95,000	90,000	845	19,228,460	29,260	19,228,460	29,260
Corporate bonds (private offering)	727	130,556	6,970	95,063	61,787	4,543	161,395	-30,838	57,267	11,478,413	537	14,097,043	1,202
Corporate bonds (private offering) - general mortgage bonds	2	8,541	16	40,859	2,080	-	42,940	-34,399	389	2,986,945	-	3,166,429	-
Asset backed corporate bonds (public offering)	-	-	1	7,000	-	-	7,000	-7,000	22	55,919	10,000	57,200	10,000
Asset backed corporate bonds (private offering)	15	63,769	228	25,652	998	19,459	46,109	17,659	852	2,778,909	-	2,879,962	-
Samurai bonds (public offering)	-	-	4	58,500	-	-	58,500	-58,500	320	6,865,000	96,900	6,865,000	96,900
Samurai bonds (private offering)	1	6,000	1	-	110	-	110	5,890	43	848,760	-	852,400	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	50	10	-	93	50	143	-93	122	8,418	-	9,550	-
<b>Total</b>	<b>820</b>	<b>1,619,145</b>	<b>7,664</b>	<b>1,742,062</b>	<b>170,558</b>	<b>64,053</b>	<b>1,976,673</b>	<b>-357,528</b>	<b>73,557</b>	<b>259,937,147</b>	<b>1,341,755</b>	<b>280,274,673</b>	<b>1,394,189</b>

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jan. 2025
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	17	236,500	78	334,000	20,840	-	354,840	-118,340	3,646	63,545,135	315,000	64,887,900	315,000
Municipal bonds (private offering)	1	1,225	66	5,756	7,402	-	13,158	-11,933	3,328	10,715,870	20,163	14,420,902	36,127
Government-guaranteed bonds (public offering)	6	115,000	3	170,000	-	-	170,000	-55,000	572	16,713,200	-	16,713,200	-
FILP-agency bonds, etc (public offering)	15	188,800	212	42,000	75,237	-	117,237	71,562	2,150	40,720,645	632,295	53,200,570	668,100
Government agency bonds (private offering)	4	60,000	2	30,000	-	-	30,000	30,000	548	5,384,309	-	5,384,309	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	189	1,282,566	-	1,296,100	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	54,230	3	56,540	-	-	56,540	-2,310	197	4,478,310	-	4,478,310	-
Corporate bonds (public offering)	36	898,000	29	837,000	-	-	837,000	61,000	4,279	95,234,964	266,860	95,235,760	266,860
Corporate bonds (public offering) - general mortgage bonds	6	210,000	6	206,000	-	-	206,000	4,000	844	19,138,460	29,260	19,138,460	29,260
Corporate bonds (private offering)	521	64,751	5,357	75,586	45,629	1,805	123,021	-58,270	57,589	11,509,239	537	14,134,047	1,202
Corporate bonds (private offering) - general mortgage bonds	4	12,840	32	45,206	2,934	-	48,140	-35,300	391	3,021,344	-	3,200,650	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	23	62,919	10,000	64,200	10,000
Asset backed corporate bonds (private offering)	20	35,943	340	17,515	3,297	4,250	25,063	10,880	852	2,761,250	-	2,863,257	-
Samurai bonds (public offering)	8	124,300	7	75,400	-	-	75,400	48,900	324	6,923,500	96,900	6,923,500	96,900
Samurai bonds (private offering)	-	-	1	-	110	-	110	-110	42	842,870	-	846,400	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	300	5	-	30	-	30	269	122	8,512	-	9,550	-
<b>Total</b>	<b>634</b>	<b>1,779,049</b>	<b>6,103</b>	<b>1,643,798</b>	<b>152,547</b>	<b>6,055</b>	<b>1,802,401</b>	<b>-23,351</b>	<b>73,878</b>	<b>260,294,662</b>	<b>1,341,755</b>	<b>280,569,375</b>	<b>1,394,189</b>

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2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Dec. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	31	419,350	120	657,750	24,478	-	682,228	-262,878	3,645	63,663,476	315,000	64,985,400	315,000
Municipal bonds (private offering)	1	10,000	163	45,943	18,574	-	64,517	-54,517	3,330	10,727,804	20,163	14,435,090	36,127
Government-guaranteed bonds (public offering)	5	90,000	4	280,000	-	-	280,000	-190,000	569	16,768,200	-	16,768,200	-
FILP-agency bonds, etc (public offering)	15	178,300	226	311,400	77,420	-	388,820	-210,520	2,138	40,649,082	632,295	53,053,770	668,100
Government agency bonds (private offering)	6	46,850	6	61,872	-	-	61,872	-15,022	546	5,354,309	-	5,354,309	-
Bonds issued by the public corporations relating to the regional governments (public offering)	4	13,700	7	18,000	699	-	18,699	-4,999	189	1,282,566	-	1,296,100	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	76,840	4	87,620	-	-	87,620	-10,780	197	4,480,620	-	4,480,620	-
Corporate bonds (public offering)	72	1,820,100	99	1,378,800	-	100	1,378,900	441,200	4,272	95,173,964	266,860	95,174,760	266,860
Corporate bonds (public offering) - general mortgage bonds	9	107,500	16	329,100	-	-	329,100	-221,600	844	19,134,460	29,260	19,134,460	29,260
Corporate bonds (private offering)	765	317,967	7,354	120,435	70,879	4,431	195,746	122,220	57,779	11,567,509	557	14,190,910	2,002
Corporate bonds (private offering) - general mortgage bonds	4	30,735	26	45,174	2,602	605	48,382	-17,647	393	3,056,645	-	3,233,016	-
Asset backed corporate bonds (public offering)	-	-	1	2,000	-	-	2,000	-2,000	23	62,919	10,000	64,200	10,000
Asset backed corporate bonds (private offering)	32	267,319	274	20,113	11,333	158,379	189,825	77,493	845	2,750,370	-	2,850,806	-
Samurai bonds (public offering)	10	156,200	14	204,400	-	-	204,400	-48,200	322	6,874,600	96,900	6,874,600	96,900
Samurai bonds (private offering)	-	-	3	3,600	110	-	3,710	-3,710	42	842,980	-	846,400	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	200	13	56	60	15	131	68	119	8,242	-	9,250	-
<b>Total</b>	<b>948</b>	<b>3,396,826</b>	<b>8,288</b>	<b>3,191,990</b>	<b>203,556</b>	<b>162,926</b>	<b>3,558,473</b>	<b>-161,646</b>	<b>74,033</b>	<b>260,318,014</b>	<b>1,341,775</b>	<b>280,495,785</b>	<b>1,394,989</b>

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4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Nov. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	34	472,500	98	412,000	23,195	-	435,195	37,304	3,649	63,926,354	325,000	65,223,800	325,000
Municipal bonds (private offering)	8	25,324	641	35,313	105,216	-	140,530	-115,206	3,336	10,782,322	20,163	14,471,034	36,127
Government-guaranteed bonds (public offering)	6	130,000	3	180,000	-	-	180,000	-50,000	568	16,958,200	-	16,958,200	-
FILP-agency bonds, etc (public offering)	14	219,370	213	103,000	81,936	-	184,936	34,433	2,142	40,859,603	642,295	53,186,870	678,100
Government agency bonds (private offering)	4	42,000	1	25,000	-	-	25,000	17,000	546	5,369,331	-	5,369,331	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	6,100	-	-	-	-	-	6,100	187	1,287,566	-	1,300,400	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	59,150	3	63,400	-	-	63,400	-4,250	197	4,491,400	-	4,491,400	-
Corporate bonds (public offering)	25	375,000	13	138,000	-	-	138,000	237,000	4,273	94,732,764	296,960	94,733,560	296,960
Corporate bonds (public offering) - general mortgage bonds	4	188,000	-	-	-	-	-	188,000	851	19,356,060	29,260	19,356,060	29,260
Corporate bonds (private offering)	490	81,015	4,122	71,679	34,715	4,514	110,909	-29,894	58,200	11,445,289	557	14,087,239	2,002
Corporate bonds (private offering) - general mortgage bonds	-	-	13	100	1,324	-	1,425	-1,425	399	3,074,292	-	3,261,139	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	24	64,919	10,000	66,200	10,000
Asset backed corporate bonds (private offering)	19	68,309	244	30,496	8,697	35,274	74,468	-6,158	852	2,672,877	-	2,779,592	-
Samurai bonds (public offering)	14	243,400	3	6,500	-	-	6,500	236,900	318	6,922,800	96,900	6,922,800	96,900
Samurai bonds (private offering)	-	-	2	20,000	110	-	20,110	-20,110	43	846,690	-	850,000	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	230	2	200	2	-	202	27	119	8,173	-	9,220	-
<b>Total</b>	<b>621</b>	<b>1,722,399</b>	<b>5,345</b>	<b>1,085,589</b>	<b>253,873</b>	<b>39,789</b>	<b>1,379,253</b>	<b>343,146</b>	<b>74,471</b>	<b>260,479,661</b>	<b>1,391,875</b>	<b>280,561,015</b>	<b>1,445,089</b>

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8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Oct. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	54	648,550	121	443,850	30,067	-	473,917	174,632	3,639	63,889,050	325,000	65,163,300	325,000
Municipal bonds (private offering)	17	27,545	475	51,840	66,030	44	117,915	-90,369	3,345	10,897,528	20,163	14,511,006	36,127
Government-guaranteed bonds (public offering)	6	243,000	5	405,000	-	-	405,000	-162,000	565	17,008,200	-	17,008,200	-
FILP-agency bonds, etc (public offering)	12	225,900	212	67,088	82,956	-	150,045	75,854	2,135	40,825,170	642,295	53,070,500	678,100
Government agency bonds (private offering)	4	40,500	1	25,000	-	-	25,000	15,500	543	5,352,331	-	5,352,331	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	185	1,281,466	-	1,294,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	57,320	3	82,230	-	-	82,230	-24,910	197	4,495,650	-	4,495,650	-
Corporate bonds (public offering)	55	1,412,200	45	1,341,000	67	3,300	1,344,367	67,832	4,261	94,495,764	296,960	94,496,560	296,960
Corporate bonds (public offering) - general mortgage bonds	14	346,500	8	305,000	-	-	305,000	41,500	847	19,168,060	29,260	19,168,060	29,260
Corporate bonds (private offering)	440	98,047	3,303	65,143	31,230	6,167	102,541	-4,494	58,363	11,475,183	557	14,120,024	2,002
Corporate bonds (private offering) - general mortgage bonds	6	37,404	19	41,416	2,269	-	43,686	-6,282	400	3,075,717	-	3,262,145	-
Asset backed corporate bonds (public offering)	-	-	1	3,000	-	-	3,000	-3,000	24	64,919	10,000	66,200	10,000
Asset backed corporate bonds (private offering)	22	222,792	358	20,138	10,344	226,563	257,046	-34,254	855	2,679,036	-	2,786,888	-
Samurai bonds (public offering)	8	206,200	4	176,200	-	-	176,200	30,000	305	6,685,900	96,900	6,685,900	96,900
Samurai bonds (private offering)	-	-	7	72,000	110	-	72,110	-72,110	44	866,800	-	870,000	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	350	11	51	83	-	134	215	118	8,145	-	9,190	-
<b>Total</b>	<b>623</b>	<b>3,182,404</b>	<b>4,546</b>	<b>2,752,542</b>	<b>220,889</b>	<b>236,075</b>	<b>3,209,508</b>	<b>-27,103</b>	<b>74,596</b>	<b>260,136,515</b>	<b>1,391,875</b>	<b>280,041,420</b>	<b>1,445,089</b>

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Sep. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	35	457,400	98	634,500	23,040	-	657,540	-200,140	3,609	63,714,417	325,000	64,958,600	325,000
Municipal bonds (private offering)	7	36,426	1,005	53,835	125,403	179	179,418	-142,991	3,354	10,987,898	20,208	14,575,118	36,172
Government-guaranteed bonds (public offering)	8	342,000	4	230,000	-	-	230,000	112,000	564	17,170,200	-	17,170,200	-
FILP-agency bonds, etc (public offering)	13	172,900	233	437,900	94,582	-	532,482	-359,582	2,130	40,749,315	647,807	53,190,300	736,100
Government agency bonds (private offering)	5	47,561	5	58,391	-	-	58,391	-10,830	540	5,336,831	-	5,336,831	-
Bonds issued by the public corporations relating to the regional governments (public offering)	5	20,300	6	7,000	599	-	7,599	12,700	185	1,281,466	-	1,294,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	72,240	4	90,860	-	-	90,860	-18,620	197	4,520,560	-	4,520,560	-
Corporate bonds (public offering)	70	1,589,700	77	1,611,950	-	-	1,611,950	-22,250	4,243	94,427,932	296,960	94,428,660	296,960
Corporate bonds (public offering) - general mortgage bonds	6	132,000	9	265,000	-	-	265,000	-133,000	841	19,126,560	29,260	19,126,560	29,260
Corporate bonds (private offering)	1,242	147,873	18,137	190,160	181,984	13,340	385,485	-237,611	58,439	11,479,666	557	14,125,655	2,002
Corporate bonds (private offering) - general mortgage bonds	2	12,400	47	71,900	11,109	-	83,010	-70,610	400	3,081,999	-	3,266,157	-
Asset backed corporate bonds (public offering)	-	-	1	3,000	-	-	3,000	-3,000	25	67,919	10,000	69,200	10,000
Asset backed corporate bonds (private offering)	16	49,467	271	57,200	10,927	30,718	98,845	-49,378	860	2,713,291	-	2,824,906	-
Samurai bonds (public offering)	6	251,600	11	34,700	-	-	34,700	216,900	301	6,655,900	96,900	6,655,900	96,900
Samurai bonds (private offering)	-	-	7	116,400	830	-	117,230	-117,230	50	938,910	-	942,000	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	60	15	137	50	-	187	-127	117	7,929	-	9,140	-
<b>Total</b>	<b>1,413</b>	<b>3,187,528</b>	<b>19,874</b>	<b>3,526,033</b>	<b>437,418</b>	<b>44,239</b>	<b>4,007,691</b>	<b>-820,162</b>	<b>74,631</b>	<b>260,163,606</b>	<b>1,397,432</b>	<b>280,212,740</b>	<b>1,503,134</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Aug. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	24	426,900	67	269,550	17,427	-	286,977	139,922	3,605	63,914,557	365,000	65,135,700	365,000
Municipal bonds (private offering)	-	-	114	294	16,058	-	16,352	-16,352	3,370	11,130,889	20,779	14,603,398	36,353
Government-guaranteed bonds (public offering)	5	112,000	4	330,000	-	-	330,000	-218,000	560	17,058,200	-	17,058,200	-
FILP-agency bonds, etc (public offering)	7	152,400	212	143,000	82,875	-	225,875	-73,475	2,139	41,108,897	738,947	53,455,300	826,100
Government agency bonds (private offering)	4	47,500	3	35,000	-	-	35,000	12,500	540	5,347,661	-	5,347,661	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	181	1,268,766	-	1,281,000	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	40,180	3	90,600	-	-	90,600	-50,420	197	4,539,180	-	4,539,180	-
Corporate bonds (public offering)	24	453,300	23	468,500	-	1,700	470,200	-16,900	4,250	94,450,182	326,610	94,450,910	326,610
Corporate bonds (public offering) - general mortgage bonds	5	151,700	4	228,000	-	-	228,000	-76,300	844	19,259,560	29,260	19,259,560	29,260
Corporate bonds (private offering)	667	123,440	7,204	142,703	64,579	7,425	214,708	-91,268	59,854	11,717,278	574	14,359,805	2,002
Corporate bonds (private offering) - general mortgage bonds	1	10,000	15	70,271	2,361	-	72,632	-62,632	404	3,152,610	-	3,325,904	-
Asset backed corporate bonds (public offering)	-	-	1	3,000	-	-	3,000	-3,000	26	70,919	10,000	72,200	10,000
Asset backed corporate bonds (private offering)	18	41,870	241	27,759	10,292	41,997	80,049	-38,178	863	2,762,669	-	2,864,701	-
Samurai bonds (public offering)	5	152,200	1	21,000	-	-	21,000	131,200	299	6,439,000	96,900	6,439,000	96,900
Samurai bonds (private offering)	-	-	3	8,000	110	-	8,110	-8,110	55	1,056,140	-	1,058,400	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	8	-	83	-	83	16	118	8,057	-	9,310	-
<b>Total</b>	<b>758</b>	<b>1,549,890</b>	<b>7,884</b>	<b>1,539,406</b>	<b>191,426</b>	<b>51,122</b>	<b>1,781,956</b>	<b>-232,065</b>	<b>76,074</b>	<b>260,983,768</b>	<b>1,558,810</b>	<b>280,786,134</b>	<b>1,662,965</b>

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jul. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	34	443,600	71	349,000	19,542	-	368,542	75,057	3,592	63,774,635	365,000	64,987,800	365,000
Municipal bonds (private offering)	1	10,000	63	2,753	7,217	-	9,971	28	3,371	11,147,242	20,779	14,609,280	36,353
Government-guaranteed bonds (public offering)	6	167,000	4	300,000	-	-	300,000	-133,000	559	17,276,200	-	17,276,200	-
FILP-agency bonds, etc (public offering)	18	292,000	208	34,000	85,950	-	119,950	172,049	2,136	41,182,372	739,006	53,445,900	826,100
Government agency bonds (private offering)	4	59,500	3	40,000	-	-	40,000	19,500	539	5,335,161	-	5,335,161	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	181	1,268,766	-	1,281,000	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	63,030	3	77,180	-	-	77,180	-14,150	197	4,589,600	-	4,589,600	-
Corporate bonds (public offering)	86	2,571,500	49	956,800	-	600	957,400	1,614,100	4,246	94,467,082	337,410	94,467,810	337,410
Corporate bonds (public offering) - general mortgage bonds	20	600,800	3	130,000	-	-	130,000	470,800	843	19,335,860	29,260	19,335,860	29,260
Corporate bonds (private offering)	631	64,749	5,590	65,472	46,443	3,771	115,687	-50,938	60,196	11,808,547	637	14,457,702	4,502
Corporate bonds (private offering) - general mortgage bonds	2	5,626	38	30,175	2,863	-	33,038	-27,412	406	3,215,242	-	3,386,175	-
Asset backed corporate bonds (public offering)	-	-	1	2,000	-	-	2,000	-2,000	27	73,919	10,000	75,200	10,000
Asset backed corporate bonds (private offering)	31	62,722	360	15,135	2,629	19,400	37,165	25,556	865	2,800,847	-	2,906,913	-
Samurai bonds (public offering)	1	10,000	9	215,000	-	-	215,000	-205,000	295	6,307,800	96,900	6,307,800	96,900
Samurai bonds (private offering)	-	-	4	12,400	110	-	12,510	-12,510	57	1,064,250	-	1,066,400	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	6	30	30	-	60	-60	117	8,040	-	9,210	-
<b>Total</b>	<b>815</b>	<b>3,744,101</b>	<b>6,371</b>	<b>2,069,772</b>	<b>161,923</b>	<b>23,771</b>	<b>2,255,467</b>	<b>1,488,633</b>	<b>76,395</b>	<b>261,215,834</b>	<b>1,569,732</b>	<b>280,927,345</b>	<b>1,676,265</b>

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8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jun. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	31	520,500	114	717,000	23,653	-	740,653	-220,153	3,572	63,699,578	365,000	64,893,200	365,000
Municipal bonds (private offering)	3	13,665	157	14,903	18,266	-	33,169	-19,504	3,373	11,147,213	20,779	14,606,894	36,353
Government-guaranteed bonds (public offering)	7	247,000	5	335,000	-	-	335,000	-88,000	557	17,409,200	-	17,409,200	-
FILP-agency bonds, etc (public offering)	16	290,100	227	490,000	86,505	-	576,505	-286,405	2,120	41,010,323	739,047	53,187,900	826,100
Government agency bonds (private offering)	4	40,500	2	28,392	-	-	28,392	12,108	538	5,315,661	-	5,315,661	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	4,000	6	10,000	699	-	10,699	-6,699	181	1,268,766	-	1,281,000	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	109,680	4	98,900	-	-	98,900	10,780	197	4,603,750	-	4,603,750	-
Corporate bonds (public offering)	47	2,142,700	72	1,754,000	-	-	1,754,000	388,700	4,207	92,852,982	337,410	92,853,710	337,410
Corporate bonds (public offering) - general mortgage bonds	8	82,500	9	247,500	-	-	247,500	-165,000	826	18,865,060	29,260	18,865,060	29,260
Corporate bonds (private offering)	641	121,959	7,416	68,805	74,248	5,550	148,604	-26,644	60,432	11,859,480	657	14,517,831	4,502
Corporate bonds (private offering) - general mortgage bonds	6	58,017	19	12,500	3,330	-	15,830	42,186	415	3,242,655	-	3,411,656	-
Asset backed corporate bonds (public offering)	-	-	1	2,000	-	-	2,000	-2,000	28	75,919	10,000	77,200	10,000
Asset backed corporate bonds (private offering)	18	46,186	263	12,000	226	65,694	77,920	-31,734	859	2,775,290	-	2,879,525	-
Samurai bonds (public offering)	6	167,500	10	155,800	-	-	155,800	11,700	302	6,512,800	96,900	6,512,800	96,900
Samurai bonds (private offering)	3	7,400	6	15,400	110	-	15,510	-8,110	60	1,076,760	-	1,078,800	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	80	11	-	73	-	73	6	118	8,100	-	9,240	-
<b>Total</b>	<b>783</b>	<b>3,711,270</b>	<b>8,294</b>	<b>3,702,200</b>	<b>203,784</b>	<b>71,245</b>	<b>3,977,230</b>	<b>-265,959</b>	<b>76,561</b>	<b>259,727,196</b>	<b>1,569,793</b>	<b>279,338,081</b>	<b>1,676,265</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	May. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	29	527,500	87	369,000	22,555	-	391,555	135,944	3,573	63,919,731	420,000	65,089,700	420,000
Municipal bonds (private offering)	43	189,598	672	178,656	101,547	44	280,248	-90,649	3,373	11,166,718	20,779	14,615,070	36,353
Government-guaranteed bonds (public offering)	6	187,000	5	420,000	-	-	420,000	-233,000	555	17,497,200	-	17,497,200	-
FILP-agency bonds, etc (public offering)	9	132,600	210	88,000	92,083	-	180,083	-47,483	2,126	41,296,729	759,119	53,387,800	846,100
Government agency bonds (private offering)	4	36,500	1	25,000	-	-	25,000	11,500	536	5,303,553	-	5,303,553	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	1	15,000	-	-	15,000	-15,000	181	1,275,466	-	1,287,000	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	83,240	3	72,590	-	-	72,590	10,650	197	4,592,970	-	4,592,970	-
Corporate bonds (public offering)	40	840,200	26	551,000	-	500	551,500	288,700	4,214	92,464,282	372,410	92,465,010	372,410
Corporate bonds (public offering) - general mortgage bonds	15	371,600	9	310,000	-	-	310,000	61,600	827	19,030,060	39,260	19,030,060	39,260
Corporate bonds (private offering)	412	70,534	4,161	107,291	36,606	5,940	149,838	-79,303	60,719	11,886,130	657	14,542,268	4,502
Corporate bonds (private offering) - general mortgage bonds	4	36,598	18	64,767	1,424	-	66,191	-29,593	410	3,200,468	-	3,366,139	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	29	77,919	10,000	79,200	10,000
Asset backed corporate bonds (private offering)	11	43,687	246	28,400	5,534	33,047	66,982	-23,295	861	2,807,025	-	2,911,700	-
Samurai bonds (public offering)	7	200,000	10	227,900	-	-	227,900	-27,900	301	6,501,100	96,900	6,501,100	96,900
Samurai bonds (private offering)	-	-	2	3,600	110	-	3,710	-3,710	61	1,084,870	-	1,086,800	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	1	-	2	-	2	-2	116	8,094	-	9,160	-
Total	564	2,310,860	5,425	2,086,438	258,439	39,531	2,384,409	-73,549	76,859	259,993,160	1,679,865	279,479,901	1,786,265

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Apr. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	25	487,000	113	382,000	29,942	-	411,942	75,057	3,559	63,783,787	420,000	64,931,200	420,000
Municipal bonds (private offering)	13	116,338	443	78,695	63,830	-	142,525	-26,187	3,384	11,257,367	20,823	14,687,886	36,397
Government-guaranteed bonds (public offering)	3	92,000	2	175,000	-	-	175,000	-83,000	554	17,730,200	-	17,730,200	-
FILP-agency bonds, etc (public offering)	16	327,600	218	187,378	83,816	-	271,195	56,404	2,123	41,344,212	759,176	53,343,200	846,100
Government agency bonds (private offering)	4	40,500	2	30,000	-	-	30,000	10,500	533	5,292,053	-	5,292,053	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	3,000	-	-	-	-	-	3,000	182	1,290,466	-	1,302,000	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	67,560	3	83,810	-	-	83,810	-16,250	197	4,582,320	-	4,582,320	-
Corporate bonds (public offering)	61	1,815,600	42	743,600	-	55,800	799,400	1,016,200	4,199	92,175,582	382,410	92,176,310	382,410
Corporate bonds (public offering) - general mortgage bonds	16	509,600	3	100,000	-	-	100,000	409,600	821	18,968,460	39,260	18,968,460	39,260
Corporate bonds (private offering)	385	77,205	3,284	98,743	33,826	5,822	138,392	-61,186	60,846	11,965,434	679	14,647,441	4,524
Corporate bonds (private offering) - general mortgage bonds	8	34,820	23	34,083	3,543	1,700	39,327	-4,507	412	3,230,062	-	3,394,308	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	29	77,919	10,000	79,200	10,000
Asset backed corporate bonds (private offering)	25	39,518	365	4,520	11,483	28,588	44,592	-5,074	862	2,830,320	-	2,929,636	-
Samurai bonds (public offering)	-	-	1	55,000	-	-	55,000	-55,000	300	6,529,000	96,900	6,529,000	96,900
Samurai bonds (private offering)	2	8,800	5	14,550	110	-	14,660	-5,860	62	1,088,580	-	1,090,400	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	10	-	123	-	123	-23	116	8,096	-	9,160	-
<b>Total</b>	<b>539</b>	<b>3,075,222</b>	<b>4,488</b>	<b>1,853,298</b>	<b>223,132</b>	<b>90,210</b>	<b>2,166,641</b>	<b>908,581</b>	<b>76,963</b>	<b>260,066,709</b>	<b>1,689,988</b>	<b>279,441,376</b>	<b>1,796,331</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Mar. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	22	364,400	90	601,000	22,462	-	623,462	-259,062	3,551	63,708,729	420,000	64,826,200	420,000
Municipal bonds (private offering)	36	129,592	1,036	216,181	121,543	179	337,905	-208,312	3,382	11,283,554	20,823	14,675,988	36,397
Government-guaranteed bonds (public offering)	4	122,000	5	287,700	-	-	287,700	-165,700	553	17,813,200	-	17,813,200	-
FILP-agency bonds, etc (public offering)	6	103,600	241	346,900	94,489	-	441,389	-337,789	2,122	41,287,807	764,857	54,431,400	903,200
Government agency bonds (private offering)	6	67,552	11	81,930	-	-	81,930	-14,378	531	5,281,553	-	5,281,553	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	2,500	6	10,000	599	-	10,599	-8,099	181	1,287,466	-	1,299,000	-
Bonds issued by the public corporations relating to the regional governments (private offering)	4	17,619	6	27,660	-	-	27,660	-10,041	17	111,369	-	111,369	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	78,450	4	97,930	-	-	97,930	-19,480	197	4,598,570	-	4,598,570	-
Corporate bonds (public offering)	41	1,572,600	49	1,218,709	-	-	1,218,709	353,891	4,175	91,159,382	382,410	91,160,110	382,410
Corporate bonds (public offering) - general mortgage bonds	2	130,000	6	135,000	-	-	135,000	-5,000	808	18,558,860	39,260	18,558,860	39,260
Corporate bonds (private offering)	2,051	766,914	18,850	651,966	182,393	14,180	848,540	-81,626	60,857	12,026,576	679	14,706,686	4,524
Corporate bonds (private offering) - general mortgage bonds	18	449,928	51	459,738	9,855	-	469,593	-19,665	413	3,234,569	-	3,406,366	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	29	77,919	10,000	79,200	10,000
Asset backed corporate bonds (private offering)	37	78,907	300	10,456	265	80,156	90,878	-11,970	860	2,835,395	-	2,927,050	-
Samurai bonds (public offering)	-	-	11	43,600	-	100	43,700	-43,700	301	6,584,000	96,900	6,584,000	96,900
Samurai bonds (private offering)	1	4,400	5	14,500	830	-	15,330	-10,930	64	1,094,440	-	1,096,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	5	430	11	-	49	-	49	380	115	8,119	-	9,060	-
<b>Total</b>	<b>2,218</b>	<b>3,308,965</b>	<b>20,625</b>	<b>3,608,533</b>	<b>422,633</b>	<b>94,616</b>	<b>4,125,783</b>	<b>-816,818</b>	<b>76,935</b>	<b>259,158,084</b>	<b>1,695,670</b>	<b>279,599,537</b>	<b>1,853,431</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Feb. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	15	291,500	69	338,500	17,305	-	355,805	-64,305	3,555	63,967,791	450,000	65,062,800	450,000
Municipal bonds (private offering)	2	42,563	106	19,350	13,679	-	33,029	9,533	3,432	11,491,867	21,607	14,883,443	41,875
Government-guaranteed bonds (public offering)	6	165,000	6	305,000	-	-	305,000	-140,000	554	17,978,900	-	17,978,900	-
FILP-agency bonds, etc (public offering)	8	132,600	220	113,000	81,232	-	194,232	-61,632	2,141	41,625,596	866,046	54,674,700	1,003,200
Government agency bonds (private offering)	4	48,000	3	33,000	-	-	33,000	15,000	536	5,295,931	-	5,295,931	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	6,500	2	24,000	-	-	24,000	-17,500	181	1,295,566	-	1,306,500	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	65,720	4	103,770	-	-	103,770	-38,050	197	4,618,050	-	4,618,050	-
Corporate bonds (public offering)	33	406,400	21	239,978	-	-	239,978	166,422	4,183	90,805,491	427,310	90,806,219	427,310
Corporate bonds (public offering) - general mortgage bonds	4	87,000	3	70,000	-	-	70,000	17,000	812	18,563,860	54,260	18,563,860	54,260
Corporate bonds (private offering)	817	168,933	7,356	102,397	66,267	5,475	174,139	-5,206	61,641	12,108,202	696	14,815,116	4,524
Corporate bonds (private offering) - general mortgage bonds	1	1,700	17	46,469	2,293	100	48,862	-47,162	415	3,254,234	-	3,416,176	-
Asset backed corporate bonds (public offering)	-	-	1	3,000	-	-	3,000	-3,000	29	77,919	10,000	79,200	10,000
Asset backed corporate bonds (private offering)	19	32,765	240	3,500	5,416	27,374	36,290	-3,525	867	2,847,366	-	2,997,391	-
Samurai bonds (public offering)	-	-	-	-	-	-	-	-	304	6,627,700	96,900	6,627,700	96,900
Samurai bonds (private offering)	-	-	2	88,900	110	-	89,010	-89,010	66	1,105,370	-	1,106,250	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	9	100	83	-	183	-183	110	7,739	-	8,630	-
<b>Total</b>	<b>909</b>	<b>1,359,981</b>	<b>8,039</b>	<b>1,374,495</b>	<b>184,095</b>	<b>32,849</b>	<b>1,591,440</b>	<b>-231,458</b>	<b>77,815</b>	<b>259,974,902</b>	<b>1,872,560</b>	<b>280,382,241</b>	<b>2,033,809</b>

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jan. 2024
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	17	238,500	73	351,400	18,934	-	370,334	-131,834	3,555	64,032,097	450,000	65,109,800	450,000
Municipal bonds (private offering)	1	8,000	69	25,469	7,473	-	32,942	-24,942	3,437	11,482,334	21,607	14,862,130	41,875
Government-guaranteed bonds (public offering)	4	125,000	4	405,000	-	-	405,000	-280,000	554	18,118,900	-	18,118,900	-
FILP-agency bonds, etc (public offering)	9	215,100	214	38,500	80,013	-	118,513	96,586	2,140	41,687,229	866,133	54,655,100	1,003,200
Government agency bonds (private offering)	5	58,500	2	30,000	-	-	30,000	28,500	535	5,280,931	-	5,280,931	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	181	1,313,066	-	1,324,000	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	50,660	4	97,480	-	-	97,480	-46,820	198	4,656,100	-	4,656,100	-
Corporate bonds (public offering)	25	713,000	24	475,377	-	-	475,377	237,623	4,171	90,639,069	427,310	90,639,797	427,310
Corporate bonds (public offering) - general mortgage bonds	3	105,000	3	35,000	-	-	35,000	70,000	811	18,546,860	54,260	18,546,860	54,260
Corporate bonds (private offering)	567	59,369	5,680	52,171	48,848	6,136	107,156	-47,787	61,862	12,113,405	759	14,823,751	4,524
Corporate bonds (private offering) - general mortgage bonds	1	100	44	10,155	2,981	100	13,236	-13,136	418	3,301,397	-	3,461,045	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	30	80,919	10,000	82,200	10,000
Asset backed corporate bonds (private offering)	12	18,580	355	5,438	5,395	22,211	33,045	-14,465	862	2,850,891	-	2,995,500	-
Samurai bonds (public offering)	6	154,000	9	495,400	-	-	495,400	-341,400	304	6,627,700	96,900	6,627,700	96,900
Samurai bonds (private offering)	-	-	1	-	110	-	110	-110	67	1,194,380	-	1,195,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	4	210	3	-	24	-	24	185	111	7,922	-	8,730	-
<b>Total</b>	<b>653</b>	<b>1,640,919</b>	<b>6,438</b>	<b>1,976,236</b>	<b>160,799</b>	<b>28,348</b>	<b>2,165,384</b>	<b>-524,465</b>	<b>78,026</b>	<b>260,206,357</b>	<b>1,872,710</b>	<b>280,501,200</b>	<b>2,033,809</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Dec. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	39	478,600	113	619,750	23,212	-	642,962	-164,362	3,556	64,163,932	450,000	65,222,700	450,000
Municipal bonds (private offering)	3	12,040	252	34,352	36,769	-	71,122	-59,081	3,442	11,507,276	21,607	14,884,411	41,875
Government-guaranteed bonds (public offering)	7	185,000	5	295,000	-	-	295,000	-110,000	554	18,398,900	-	18,398,900	-
FILP-agency bonds, etc (public offering)	11	174,200	231	406,000	81,213	-	487,213	-313,013	2,134	41,590,643	866,209	54,478,500	1,003,200
Government agency bonds (private offering)	7	46,500	5	52,125	-	-	52,125	-5,625	532	5,252,431	-	5,252,431	-
Bonds issued by the public corporations relating to the regional governments (public offering)	6	20,900	8	25,800	699	-	26,499	-5,599	181	1,313,066	-	1,324,000	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	92,710	5	111,570	-	-	111,570	-18,860	199	4,702,920	-	4,702,920	-
Corporate bonds (public offering)	68	1,057,000	78	1,522,500	-	-	1,522,500	-465,500	4,170	90,401,446	427,310	90,402,174	427,310
Corporate bonds (public offering) - general mortgage bonds	10	142,500	12	337,500	-	-	337,500	-195,000	811	18,476,860	54,260	18,476,860	54,260
Corporate bonds (private offering)	864	161,504	7,704	101,448	76,077	10,533	188,059	-26,555	62,067	12,161,193	779	14,880,167	4,524
Corporate bonds (private offering) - general mortgage bonds	3	18,265	23	32,047	3,330	-	35,377	-17,112	425	3,314,533	-	3,473,603	-
Asset backed corporate bonds (public offering)	-	-	1	7,500	-	-	7,500	-7,500	30	80,919	10,000	82,200	10,000
Asset backed corporate bonds (private offering)	29	117,369	273	134,189	2,076	13,349	149,616	-32,247	866	2,865,357	-	3,008,642	-
Samurai bonds (public offering)	11	250,500	5	37,800	-	-	37,800	212,700	306	6,969,100	96,900	6,969,100	96,900
Samurai bonds (private offering)	1	1,600	3	137,500	110	-	137,610	-136,010	67	1,194,490	-	1,195,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	8	610	6	-	37	-	37	572	107	7,736	-	8,520	-
<b>Total</b>	<b>1,058</b>	<b>2,598,533</b>	<b>8,689</b>	<b>3,485,536</b>	<b>220,197</b>	<b>23,882</b>	<b>3,729,616</b>	<b>-1,131,083</b>	<b>78,230</b>	<b>260,730,823</b>	<b>1,872,805</b>	<b>280,931,226</b>	<b>2,033,809</b>

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Nov. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	36	505,000	96	455,978	21,403	-	477,382	27,617	3,550	64,328,295	460,000	65,363,850	460,000
Municipal bonds (private offering)	11	26,194	549	48,951	85,825	-	134,777	-108,583	3,452	11,566,358	21,607	14,927,632	41,875
Government-guaranteed bonds (public offering)	4	195,000	6	445,000	-	-	445,000	-250,000	552	18,508,900	-	18,508,900	-
FILP-agency bonds, etc (public offering)	7	138,200	223	133,000	82,777	-	215,777	-77,577	2,144	41,903,656	886,331	54,710,300	1,023,200
Government agency bonds (private offering)	4	42,000	1	25,000	-	-	25,000	17,000	530	5,258,056	-	5,258,056	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	178	1,318,666	-	1,328,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	92,000	4	103,250	-	-	103,250	-11,250	200	4,721,780	-	4,721,780	-
Corporate bonds (public offering)	40	986,700	30	578,000	-	-	578,000	408,700	4,164	90,866,946	446,310	90,867,674	446,310
Corporate bonds (public offering) - general mortgage bonds	4	122,400	4	70,000	-	-	70,000	52,400	813	18,671,860	54,260	18,671,860	54,260
Corporate bonds (private offering)	618	159,182	4,167	55,242	35,387	5,358	95,988	63,193	62,409	12,187,748	779	14,914,151	4,524
Corporate bonds (private offering) - general mortgage bonds	2	35,000	20	19,092	1,425	800	21,318	13,681	427	3,331,646	-	3,487,385	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	21	39,856	240	6,531	19,513	13,220	39,264	591	862	2,897,604	-	3,041,246	-
Samurai bonds (public offering)	7	105,400	6	111,000	-	-	111,000	-5,600	296	6,756,400	96,900	6,756,400	96,900
Samurai bonds (private offering)	5	86,000	1	-	110	-	110	85,890	68	1,330,500	-	1,331,050	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	130	-	-	-	-	-	130	99	7,164	-	7,910	-
<b>Total</b>	<b>758</b>	<b>2,375,662</b>	<b>5,323</b>	<b>1,961,954</b>	<b>245,017</b>	<b>18,578</b>	<b>2,225,550</b>	<b>150,112</b>	<b>78,554</b>	<b>261,861,906</b>	<b>1,921,927</b>	<b>281,948,960</b>	<b>2,082,809</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Oct. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	51	668,200	119	500,450	28,773	-	529,223	138,976	3,542	64,300,677	460,000	65,314,828	460,000
Municipal bonds (private offering)	21	43,516	446	60,148	62,843	43	123,034	-79,518	3,459	11,674,941	21,607	14,972,834	41,875
Government-guaranteed bonds (public offering)	3	115,000	3	225,000	-	-	225,000	-110,000	554	18,758,900	-	18,758,900	-
FILP-agency bonds, etc (public offering)	17	270,800	223	192,745	85,442	-	278,188	-7,388	2,151	41,981,234	886,454	54,705,100	1,023,200
Government agency bonds (private offering)	4	39,500	3	40,000	-	-	40,000	-500	527	5,241,056	-	5,241,056	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	178	1,318,666	-	1,328,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	62,460	4	111,090	-	-	111,090	-48,630	201	4,733,030	-	4,733,030	-
Corporate bonds (public offering)	45	1,143,000	44	810,000	56	-	810,056	332,943	4,154	90,458,246	446,310	90,458,974	446,310
Corporate bonds (public offering) - general mortgage bonds	12	333,000	6	135,000	-	-	135,000	198,000	813	18,619,460	54,260	18,619,460	54,260
Corporate bonds (private offering)	544	71,354	3,215	138,372	32,827	5,929	177,129	-105,774	62,485	12,124,554	779	14,873,062	4,524
Corporate bonds (private offering) - general mortgage bonds	1	100	25	82,150	5,179	-	87,329	-87,229	431	3,317,964	-	3,486,368	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	14	24,745	351	6,807	10,011	18,292	35,110	-10,365	852	2,897,012	-	3,021,141	-
Samurai bonds (public offering)	3	167,000	6	294,500	-	200	294,700	-127,700	290	6,762,000	96,900	6,762,000	96,900
Samurai bonds (private offering)	-	-	3	8,400	110	-	8,510	-8,510	63	1,244,610	-	1,245,050	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	180	7	-	105	-	105	74	97	7,034	-	7,780	-
<b>Total</b>	<b>708</b>	<b>2,605,755</b>	<b>4,424</b>	<b>2,387,514</b>	<b>220,168</b>	<b>24,465</b>	<b>2,632,148</b>	<b>-26,392</b>	<b>78,603</b>	<b>261,711,793</b>	<b>1,922,050</b>	<b>281,633,767</b>	<b>2,082,809</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Sep. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	38	579,800	92	651,300	20,861	-	672,161	-92,361	3,519	64,161,700	460,000	65,147,078	460,000
Municipal bonds (private offering)	5	32,635	1,019	27,791	128,095	250	156,136	-123,501	3,466	11,754,460	21,651	15,033,407	41,919
Government-guaranteed bonds (public offering)	7	180,000	3	235,000	-	-	235,000	-55,000	554	18,868,900	-	18,868,900	-
FILP-agency bonds, etc (public offering)	19	279,100	243	491,000	94,079	-	585,079	-305,979	2,149	41,988,622	915,774	55,681,900	1,323,900
Government agency bonds (private offering)	7	64,915	5	52,264	-	-	52,264	12,651	526	5,241,556	-	5,241,556	-
Bonds issued by the public corporations relating to the regional governments (public offering)	3	14,000	5	-	599	-	599	13,400	178	1,318,666	-	1,328,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	66,450	4	107,430	-	-	107,430	-40,980	202	4,781,660	-	4,781,660	-
Corporate bonds (public offering)	67	1,952,400	65	1,243,329	-	1,700	1,245,029	707,370	4,151	90,125,302	446,310	90,125,974	446,310
Corporate bonds (public offering) - general mortgage bonds	8	210,000	11	360,000	-	-	360,000	-150,000	807	18,421,460	54,260	18,421,460	54,260
Corporate bonds (private offering)	1,819	231,772	19,119	169,516	194,018	6,450	369,985	-138,212	62,474	12,230,329	779	14,979,042	4,524
Corporate bonds (private offering) - general mortgage bonds	3	42,500	46	56,752	9,835	-	66,588	-24,088	437	3,405,194	-	3,568,418	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	31	60,698	285	39,058	10,585	58,236	107,880	-47,182	856	2,907,378	-	3,025,642	-
Samurai bonds (public offering)	8	226,900	12	302,900	-	-	302,900	-76,000	291	6,889,700	96,900	6,889,700	96,900
Samurai bonds (private offering)	1	7,200	3	6,900	110	-	7,010	190	65	1,253,120	-	1,253,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	130	11	100	44	-	144	-14	94	6,959	-	7,600	-
<b>Total</b>	<b>2,011</b>	<b>3,696,000</b>	<b>20,866</b>	<b>3,326,589</b>	<b>448,394</b>	<b>66,637</b>	<b>3,841,621</b>	<b>-145,621</b>	<b>78,575</b>	<b>261,738,186</b>	<b>1,951,414</b>	<b>282,575,920</b>	<b>2,383,553</b>

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4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Aug. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	22	317,000	62	306,000	16,511	-	322,511	-5,511	3,515	64,254,061	490,000	65,218,578	490,000
Municipal bonds (private offering)	-	-	98	1,200	13,080	-	14,280	-14,280	3,482	11,877,962	22,410	15,038,394	42,170
Government-guaranteed bonds (public offering)	3	95,000	2	215,000	-	-	215,000	-120,000	550	18,923,900	-	18,923,900	-
FILP-agency bonds, etc (public offering)	11	212,800	218	40,000	84,201	-	124,201	88,598	2,153	42,294,602	957,267	55,893,800	1,363,900
Government agency bonds (private offering)	4	48,000	2	30,000	-	-	30,000	18,000	524	5,228,905	-	5,228,905	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	175	1,305,266	-	1,314,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	57,790	4	99,870	-	-	99,870	-42,080	202	4,822,640	-	4,822,640	-
Corporate bonds (public offering)	27	794,000	33	272,628	-	8,400	281,028	512,972	4,147	89,417,932	476,310	89,418,603	476,310
Corporate bonds (public offering) - general mortgage bonds	5	240,000	5	90,000	-	-	90,000	150,000	810	18,571,460	54,260	18,571,460	54,260
Corporate bonds (private offering)	900	126,295	7,309	79,830	67,682	2,577	150,090	-23,794	62,951	12,368,542	796	15,093,647	4,524
Corporate bonds (private offering) - general mortgage bonds	4	10,855	17	37,413	2,881	-	40,294	-29,439	440	3,429,282	-	3,583,160	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	15	90,037	245	82,865	7,135	16,376	106,377	-16,340	854	2,954,561	-	3,063,945	-
Samurai bonds (public offering)	-	-	2	10,300	-	-	10,300	-10,300	288	6,965,700	96,900	6,965,700	96,900
Samurai bonds (private offering)	-	-	3	25,500	110	-	25,610	-25,610	66	1,252,930	-	1,253,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	350	7	17	58	-	75	274	93	6,973	-	7,570	-
<b>Total</b>	<b>988</b>	<b>1,741,272</b>	<b>7,985</b>	<b>1,163,211</b>	<b>188,779</b>	<b>27,354</b>	<b>1,379,344</b>	<b>361,927</b>	<b>79,050</b>	<b>261,883,807</b>	<b>2,053,684</b>	<b>282,454,843</b>	<b>2,483,804</b>

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jul. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	30	419,500	64	311,500	17,390	-	328,890	90,609	3,505	64,259,573	490,000	65,207,578	490,000
Municipal bonds (private offering)	-	-	64	1,873	7,686	-	9,559	-9,559	3,484	11,892,243	22,410	15,062,398	42,170
Government-guaranteed bonds (public offering)	4	195,000	5	390,000	-	-	390,000	-195,000	549	19,043,900	-	19,043,900	-
FILP-agency bonds, etc (public offering)	26	413,600	220	54,000	86,489	-	140,489	273,110	2,143	42,206,003	957,716	55,721,000	1,363,900
Government agency bonds (private offering)	4	58,500	4	43,355	-	-	43,355	15,145	522	5,210,905	-	5,210,905	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	175	1,305,266	-	1,314,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	77,740	4	123,510	-	-	123,510	-45,770	203	4,864,720	-	4,864,720	-
Corporate bonds (public offering)	88	2,306,100	75	950,687	-	100	950,787	1,355,313	4,151	88,904,960	476,310	88,905,631	476,310
Corporate bonds (public offering) - general mortgage bonds	20	413,000	5	120,000	-	-	120,000	293,000	809	18,421,460	54,260	18,421,460	54,260
Corporate bonds (private offering)	764	87,627	5,730	59,466	49,463	7,146	116,075	-28,448	63,002	12,392,337	859	15,117,581	4,524
Corporate bonds (private offering) - general mortgage bonds	2	8,131	43	29,016	2,942	-	31,958	-23,827	441	3,458,722	-	3,610,004	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	19	41,950	328	2,308	1,777	16,251	20,338	21,612	859	2,970,902	-	3,090,234	-
Samurai bonds (public offering)	13	217,700	8	329,900	-	-	329,900	-112,200	290	6,976,000	96,900	6,976,000	96,900
Samurai bonds (private offering)	-	-	1	-	110	-	110	-110	68	1,278,540	-	1,278,650	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	190	-	-	-	-	-	190	91	6,699	-	7,320	-
<b>Total</b>	<b>954</b>	<b>3,817,908</b>	<b>6,503</b>	<b>2,266,600</b>	<b>162,917</b>	<b>23,498</b>	<b>2,453,016</b>	<b>1,364,891</b>	<b>79,092</b>	<b>261,521,880</b>	<b>2,054,195</b>	<b>282,011,929</b>	<b>2,483,804</b>

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jun. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	32	556,000	103	670,000	21,763	-	691,763	-135,763	3,489	64,168,964	490,000	65,099,578	490,000
Municipal bonds (private offering)	3	12,332	263	14,445	37,478	43	51,967	-39,635	3,487	11,901,802	22,410	15,067,240	42,170
Government-guaranteed bonds (public offering)	7	315,000	8	654,000	-	-	654,000	-339,000	550	19,238,900	-	19,238,900	-
FILP-agency bonds, etc (public offering)	22	305,200	238	475,000	83,174	-	558,174	-252,974	2,122	41,932,893	958,073	55,361,400	1,363,900
Government agency bonds (private offering)	6	48,210	1	25,000	-	-	25,000	23,210	522	5,195,760	-	5,195,760	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	4,000	5	-	699	-	699	3,300	175	1,305,266	-	1,314,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	86,460	4	104,890	-	-	104,890	-18,430	204	4,910,490	-	4,910,490	-
Corporate bonds (public offering)	79	2,077,400	107	1,654,897	-	-	1,654,897	422,503	4,137	87,549,647	476,410	87,550,318	476,410
Corporate bonds (public offering) - general mortgage bonds	10	172,500	14	397,500	-	-	397,500	-225,000	794	18,128,460	54,260	18,128,460	54,260
Corporate bonds (private offering)	719	100,179	7,934	139,897	78,213	5,788	223,898	-123,719	63,107	12,420,763	879	15,148,937	4,524
Corporate bonds (private offering) - general mortgage bonds	4	24,600	23	86,122	3,333	-	89,455	-64,855	442	3,482,549	-	3,630,889	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	32	72,651	284	33,436	1,931	33,679	69,047	3,604	855	2,949,289	-	3,066,999	-
Samurai bonds (public offering)	11	210,800	12	224,900	-	-	224,900	-14,100	284	7,088,200	96,900	7,088,200	96,900
Samurai bonds (private offering)	1	4,000	1	1,500	-	-	1,500	2,500	68	1,278,650	-	1,278,650	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	50	7	100	37	-	137	-87	88	6,509	-	7,130	-
<b>Total</b>	<b>918</b>	<b>3,792,282</b>	<b>8,967</b>	<b>3,998,066</b>	<b>223,298</b>	<b>39,511</b>	<b>4,260,875</b>	<b>-468,592</b>	<b>79,138</b>	<b>260,156,966</b>	<b>2,054,673</b>	<b>280,539,613</b>	<b>2,483,904</b>

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8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	May. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	28	561,500	82	350,000	21,224	-	371,224	190,275	3,486	64,304,727	520,000	65,213,578	520,000
Municipal bonds (private offering)	56	328,701	552	188,666	79,051	14	267,731	60,969	3,488	11,941,438	22,453	15,082,580	42,213
Government-guaranteed bonds (public offering)	5	155,000	2	220,000	-	-	220,000	-65,000	551	19,577,900	-	19,577,900	-
FILP-agency bonds, etc (public offering)	14	193,900	220	99,000	96,311	-	195,311	-1,411	2,124	42,185,868	978,477	55,531,200	1,383,900
Government agency bonds (private offering)	4	36,500	2	45,000	-	-	45,000	-8,500	517	5,172,550	-	5,172,550	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	174	1,301,966	-	1,310,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	70,640	4	115,270	-	-	115,270	-44,630	204	4,928,920	-	4,928,920	-
Corporate bonds (public offering)	19	602,700	24	292,374	-	1,000	293,374	309,326	4,151	87,127,144	551,410	87,127,815	551,410
Corporate bonds (public offering) - general mortgage bonds	8	380,000	2	90,000	-	-	90,000	290,000	798	18,353,460	109,260	18,353,460	109,260
Corporate bonds (private offering)	450	62,876	4,204	44,208	38,223	2,309	84,740	-21,863	63,551	12,549,365	879	15,294,905	4,524
Corporate bonds (private offering) - general mortgage bonds	3	15,928	15	-	2,868	-	2,868	13,059	455	3,552,145	-	3,697,453	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	15	22,492	235	21,190	553	8,293	30,037	-7,545	840	2,940,945	-	3,060,023	-
Samurai bonds (public offering)	5	166,800	12	170,900	-	1,700	172,600	-5,800	280	7,102,300	105,600	7,102,300	105,600
Samurai bonds (private offering)	1	93,000	1	1,000	-	-	1,000	92,000	68	1,276,150	-	1,276,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	-	-	-	-	-	100	88	6,596	-	7,180	-
<b>Total</b>	<b>601</b>	<b>2,294,210</b>	<b>5,338</b>	<b>1,547,609</b>	<b>235,363</b>	<b>13,317</b>	<b>1,796,289</b>	<b>497,921</b>	<b>79,572</b>	<b>260,625,701</b>	<b>2,188,820</b>	<b>280,897,113</b>	<b>2,617,647</b>

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8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Apr. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	25	538,000	105	360,000	28,773	-	388,773	149,226	3,473	64,114,452	520,000	65,002,078	520,000
Municipal bonds (private offering)	15	98,792	418	86,911	60,440	-	147,352	-48,560	3,488	11,880,468	27,453	15,009,030	47,213
Government-guaranteed bonds (public offering)	3	115,000	2	220,000	-	-	220,000	-105,000	548	19,642,900	-	19,642,900	-
FILP-agency bonds, etc (public offering)	17	377,000	235	328,425	86,904	-	415,329	-38,329	2,117	42,187,279	978,900	55,436,300	1,383,900
Government agency bonds (private offering)	5	42,000	4	51,000	-	-	51,000	-9,000	515	5,181,050	-	5,181,050	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	4,000	-	-	-	-	-	4,000	174	1,301,966	-	1,310,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	56,120	4	110,080	-	-	110,080	-53,960	205	4,973,550	-	4,973,550	-
Corporate bonds (public offering)	28	1,167,800	39	616,754	-	22,005	638,759	529,041	4,155	86,817,818	551,410	86,818,489	551,410
Corporate bonds (public offering) - general mortgage bonds	10	395,000	6	120,000	-	-	120,000	275,000	792	18,063,460	109,260	18,063,460	109,260
Corporate bonds (private offering)	370	42,905	3,165	98,575	30,917	5,469	134,961	-92,056	63,702	12,571,219	879	15,312,025	4,524
Corporate bonds (private offering) - general mortgage bonds	-	-	17	24,770	2,335	-	27,105	-27,105	452	3,539,085	-	3,681,525	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	26	74,727	334	24,080	6,854	29,933	60,868	13,858	845	2,948,490	-	3,099,036	-
Samurai bonds (public offering)	-	-	1	57,200	-	-	57,200	-57,200	278	7,108,100	105,600	7,108,100	105,600
Samurai bonds (private offering)	-	-	1	3,600	-	-	3,600	-3,600	68	1,184,150	-	1,184,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	70	6	-	93	-	93	-23	87	6,496	-	7,080	-
<b>Total</b>	<b>494</b>	<b>2,516,414</b>	<b>4,314</b>	<b>1,956,626</b>	<b>213,983</b>	<b>57,407</b>	<b>2,228,017</b>	<b>288,396</b>	<b>79,705</b>	<b>260,127,770</b>	<b>2,194,243</b>	<b>280,295,800</b>	<b>2,622,647</b>

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8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Mar. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	18	323,200	85	601,200	20,598	-	621,798	-298,598	3,462	63,965,225	520,000	64,824,078	520,000
Municipal bonds (private offering)	38	146,642	991	271,906	119,566	250	391,723	-245,080	3,495	11,929,028	27,453	15,032,459	47,213
Government-guaranteed bonds (public offering)	5	63,100	4	269,100	-	-	269,100	-206,000	547	19,747,900	-	19,747,900	-
FILP-agency bonds, etc (public offering)	9	172,900	252	351,000	97,082	-	448,082	-275,182	2,123	42,225,608	1,019,430	56,892,700	1,800,000
Government agency bonds (private offering)	11	79,152	7	56,751	-	-	56,751	22,401	514	5,190,050	-	5,190,050	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	7,000	7	21,000	599	-	21,599	-14,599	173	1,297,966	-	1,306,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	4	17,649	6	29,739	-	-	29,739	-12,090	19	121,410	-	121,410	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	94,790	4	92,200	-	-	92,200	2,590	206	5,027,510	-	5,027,510	-
Corporate bonds (public offering)	57	1,239,100	40	951,260	-	20	951,280	287,819	4,161	86,288,777	551,410	86,289,448	551,410
Corporate bonds (public offering) - general mortgage bonds	3	45,000	8	330,000	-	-	330,000	-285,000	788	17,788,460	109,260	17,788,460	109,260
Corporate bonds (private offering)	2,414	850,566	19,418	669,429	196,120	13,885	879,435	-28,869	63,745	12,663,275	879	15,396,043	4,524
Corporate bonds (private offering) - general mortgage bonds	20	450,968	53	497,357	12,722	-	510,080	-59,112	455	3,566,191	-	3,706,295	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	50	160,170	299	13,156	3,997	132,455	149,609	10,560	848	2,934,631	-	3,094,364	-
Samurai bonds (public offering)	-	-	9	-	-	-	-	-	279	7,165,300	105,600	7,165,300	105,600
Samurai bonds (private offering)	2	7,200	2	6,800	-	-	6,800	400	69	1,187,750	-	1,187,750	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	11	660	5	-	23	-	23	636	86	6,520	-	7,010	-
<b>Total</b>	<b>2,625</b>	<b>3,162,130</b>	<b>21,129</b>	<b>3,333,542</b>	<b>437,988</b>	<b>146,612</b>	<b>3,918,142</b>	<b>-756,012</b>	<b>79,758</b>	<b>259,839,373</b>	<b>2,234,772</b>	<b>281,372,624</b>	<b>3,038,747</b>

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Feb. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	20	349,000	62	362,000	16,045	-	378,045	-29,045	3,472	64,263,823	520,000	65,102,078	520,000
Municipal bonds (private offering)	5	13,201	100	10,942	13,563	-	24,505	-11,304	3,538	12,174,109	48,422	15,260,697	73,221
Government-guaranteed bonds (public offering)	4	60,000	5	330,000	-	-	330,000	-270,000	546	19,953,900	-	19,953,900	-
FILP-agency bonds, etc (public offering)	24	398,500	238	103,000	83,842	-	186,842	211,657	2,134	42,500,790	1,041,399	57,070,800	1,820,000
Government agency bonds (private offering)	4	49,000	2	40,000	-	-	40,000	9,000	510	5,167,649	-	5,167,649	-
Bonds issued by the public corporations relating to the regional governments (public offering)	7	26,000	2	25,000	-	-	25,000	1,000	173	1,312,566	-	1,320,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	80,100	4	89,390	-	-	89,390	-9,290	206	5,024,920	-	5,024,920	-
Corporate bonds (public offering)	27	1,142,500	20	239,460	-	-	239,460	903,040	4,142	86,000,957	561,410	86,001,629	561,410
Corporate bonds (public offering) - general mortgage bonds	8	158,500	4	65,000	-	-	65,000	93,500	793	18,073,460	109,260	18,073,460	109,260
Corporate bonds (private offering)	976	117,748	7,327	58,142	68,256	2,307	128,706	-10,957	64,010	12,692,144	916	15,424,382	4,544
Corporate bonds (private offering) - general mortgage bonds	-	-	14	10,540	2,885	-	13,425	-13,425	457	3,625,303	-	3,753,131	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	15	23,299	227	6,448	7,716	16,735	30,900	-7,600	833	2,924,070	-	3,079,895	-
Samurai bonds (public offering)	-	-	2	84,500	-	-	84,500	-84,500	279	7,165,300	105,600	7,165,300	105,600
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	69	1,187,350	-	1,187,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	5	480	5	-	45	-	45	434	75	5,883	-	6,350	-
<b>Total</b>	<b>1,090</b>	<b>2,259,829</b>	<b>7,994</b>	<b>1,348,883</b>	<b>189,468</b>	<b>19,043</b>	<b>1,557,395</b>	<b>702,433</b>	<b>80,039</b>	<b>260,595,385</b>	<b>2,287,748</b>	<b>281,989,052</b>	<b>3,094,775</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jan. 2023
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	15	285,000	66	365,000	17,154	-	382,154	-97,154	3,466	64,292,869	520,000	65,115,078	520,000
Municipal bonds (private offering)	1	2,300	70	15,480	7,781	-	23,262	-20,962	3,542	12,185,413	48,422	15,264,721	73,221
Government-guaranteed bonds (public offering)	1	10,000	4	250,000	-	-	250,000	-240,000	547	20,223,900	-	20,223,900	-
FILP-agency bonds, etc (public offering)	7	136,300	228	40,000	82,875	-	122,875	13,424	2,119	42,289,133	1,042,224	56,775,300	1,820,000
Government agency bonds (private offering)	4	53,000	1	20,000	-	-	20,000	33,000	508	5,158,649	-	5,158,649	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	168	1,311,566	-	1,319,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	59,640	4	91,800	-	-	91,800	-32,160	207	5,034,210	-	5,034,210	-
Corporate bonds (public offering)	20	476,000	33	858,038	-	1,000	859,038	-383,038	4,135	85,097,917	586,410	85,098,589	586,410
Corporate bonds (public offering) - general mortgage bonds	9	216,000	5	130,000	-	-	130,000	86,000	789	17,979,960	134,260	17,979,960	134,260
Corporate bonds (private offering)	729	83,114	5,508	102,667	50,179	3,306	156,152	-73,037	64,036	12,703,102	979	15,450,536	4,544
Corporate bonds (private offering) - general mortgage bonds	3	400	47	69,041	2,942	-	71,983	-71,583	459	3,638,729	-	3,763,671	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	13	22,866	327	22,727	1,207	28,249	52,184	-29,318	832	2,931,671	-	3,125,241	-
Samurai bonds (public offering)	-	-	4	171,500	-	-	171,500	-171,500	281	7,249,800	105,600	7,249,800	105,600
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	69	1,187,350	-	1,187,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	50	2	150	-	-	150	-100	70	5,448	-	5,870	-
<b>Total</b>	<b>794</b>	<b>1,128,271</b>	<b>6,247</b>	<b>1,937,363</b>	<b>159,197</b>	<b>32,556</b>	<b>2,129,117</b>	<b>-1,000,846</b>	<b>80,032</b>	<b>259,892,951</b>	<b>2,313,636</b>	<b>281,232,345</b>	<b>3,119,775</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Dec. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	35	573,000	107	612,050	21,591	-	633,641	-60,641	3,468	64,390,023	520,000	65,195,078	520,000
Municipal bonds (private offering)	4	20,590	247	23,890	36,977	-	60,868	-40,278	3,548	12,206,375	48,422	15,292,087	73,221
Government-guaranteed bonds (public offering)	5	80,000	5	340,000	-	-	340,000	-260,000	550	20,463,900	-	20,463,900	-
FILP-agency bonds, etc (public offering)	16	282,400	251	476,000	87,393	-	563,393	-280,993	2,113	42,275,708	1,043,026	56,679,000	1,820,000
Government agency bonds (private offering)	5	39,000	3	28,255	-	-	28,255	10,745	505	5,125,649	-	5,125,649	-
Bonds issued by the public corporations relating to the regional governments (public offering)	5	22,600	7	25,000	699	-	25,699	-3,099	168	1,311,566	-	1,319,900	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	86,210	4	104,190	-	-	104,190	-17,980	208	5,066,370	-	5,066,370	-
Corporate bonds (public offering)	71	1,837,900	76	1,634,439	-	692	1,635,131	202,769	4,146	85,480,955	586,410	85,481,627	586,410
Corporate bonds (public offering) - general mortgage bonds	13	308,600	12	287,500	-	-	287,500	21,100	785	17,893,960	134,260	17,893,960	134,260
Corporate bonds (private offering)	998	155,725	8,020	337,627	81,063	7,933	426,624	-270,899	63,917	12,776,140	1,003	15,518,217	4,548
Corporate bonds (private offering) - general mortgage bonds	6	21,846	26	78,042	3,381	2,000	83,423	-61,577	465	3,710,312	-	3,837,335	-
Asset backed corporate bonds (public offering)	-	-	1	5,000	-	-	5,000	-5,000	31	88,419	10,000	89,700	10,000
Asset backed corporate bonds (private offering)	27	61,284	286	7,036	9,501	45,061	61,598	-314	833	2,960,990	-	3,161,128	-
Samurai bonds (public offering)	12	377,500	6	8,700	-	-	8,700	368,800	284	7,421,300	105,600	7,421,300	105,600
Samurai bonds (private offering)	-	-	1	25,000	-	-	25,000	-25,000	69	1,187,350	-	1,187,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	130	3	-	25	-	25	104	71	5,548	-	5,970	-
<b>Total</b>	<b>1,185</b>	<b>3,536,339</b>	<b>9,017</b>	<b>3,627,188</b>	<b>237,252</b>	<b>53,686</b>	<b>3,918,127</b>	<b>-381,787</b>	<b>79,932</b>	<b>260,893,797</b>	<b>2,314,462</b>	<b>282,140,777</b>	<b>3,119,779</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

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8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Nov. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	41	633,000	88	446,000	20,502	-	466,502	166,497	3,467	64,450,665	520,000	65,234,128	520,000
Municipal bonds (private offering)	10	26,298	540	51,732	82,027	-	133,760	-107,462	3,553	12,246,653	48,422	15,308,904	73,221
Government-guaranteed bonds (public offering)	1	10,000	3	220,000	-	-	220,000	-210,000	550	20,723,900	-	20,723,900	-
FILP-agency bonds, etc (public offering)	13	189,600	233	88,000	92,563	-	180,563	9,036	2,122	42,556,701	1,109,797	56,872,600	1,886,000
Government agency bonds (private offering)	4	37,000	1	20,000	-	-	20,000	17,000	503	5,114,904	-	5,114,904	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	165	1,314,666	-	1,322,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	71,420	4	106,780	-	-	106,780	-35,360	208	5,084,350	-	5,084,350	-
Corporate bonds (public offering)	35	481,600	12	194,392	-	580	194,972	286,628	4,140	85,278,186	681,410	85,278,858	681,410
Corporate bonds (public offering) - general mortgage bonds	8	196,400	2	30,000	-	-	30,000	166,400	784	17,872,860	164,260	17,872,860	164,260
Corporate bonds (private offering)	621	101,283	4,195	30,298	36,683	8,023	75,004	26,278	64,087	13,047,039	1,003	15,799,654	4,548
Corporate bonds (private offering) - general mortgage bonds	3	2,264	19	5,849	2,302	1,000	9,152	-6,887	470	3,771,890	-	3,906,333	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	32	93,419	10,000	94,700	10,000
Asset backed corporate bonds (private offering)	39	79,042	214	24,999	3,777	23,231	52,009	27,032	821	2,961,304	-	3,156,307	-
Samurai bonds (public offering)	-	-	9	17,900	-	600	18,500	-18,500	273	7,052,500	114,300	7,052,500	114,300
Samurai bonds (private offering)	2	14,000	1	60,000	-	-	60,000	-46,000	70	1,212,350	-	1,212,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	130	-	-	-	-	-	130	68	5,444	-	5,840	-
<b>Total</b>	<b>771</b>	<b>1,643,373</b>	<b>5,300</b>	<b>1,260,102</b>	<b>235,554</b>	<b>32,435</b>	<b>1,528,092</b>	<b>115,280</b>	<b>80,080</b>	<b>261,275,585</b>	<b>2,484,933</b>	<b>282,394,797</b>	<b>3,289,479</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Oct. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	46	626,600	112	471,450	27,375	-	498,825	127,774	3,451	64,284,167	520,000	65,047,128	520,000
Municipal bonds (private offering)	15	24,424	425	37,281	61,338	42	98,662	-74,238	3,559	12,354,115	48,422	15,338,492	73,221
Government-guaranteed bonds (public offering)	2	160,000	6	530,000	-	-	530,000	-370,000	552	20,933,900	-	20,933,900	-
FILP-agency bonds, etc (public offering)	23	344,000	237	175,457	95,803	-	271,261	72,738	2,117	42,547,665	1,110,736	56,771,000	1,886,000
Government agency bonds (private offering)	4	33,000	3	35,000	-	-	35,000	-2,000	500	5,097,904	-	5,097,904	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	165	1,314,666	-	1,322,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	72,060	4	106,810	-	-	106,810	-34,750	209	5,119,710	-	5,119,710	-
Corporate bonds (public offering)	56	1,318,900	37	478,000	-	33	478,033	840,867	4,115	84,991,558	701,410	84,992,230	701,410
Corporate bonds (public offering) - general mortgage bonds	20	417,900	5	100,000	-	-	100,000	317,900	778	17,706,460	184,260	17,706,460	184,260
Corporate bonds (private offering)	507	84,423	3,049	43,999	29,276	3,593	76,869	7,554	64,108	13,020,761	1,003	15,779,522	4,548
Corporate bonds (private offering) - general mortgage bonds	6	13,260	17	19,096	2,746	-	21,842	-8,581	472	3,778,778	-	3,911,536	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	32	93,419	10,000	94,700	10,000
Asset backed corporate bonds (private offering)	25	37,075	310	7,326	1,728	14,959	24,015	13,060	801	2,934,271	-	3,129,432	-
Samurai bonds (public offering)	6	84,200	4	78,200	-	-	78,200	6,000	275	7,071,000	114,300	7,071,000	114,300
Samurai bonds (private offering)	6	32,000	2	8,000	-	-	8,000	24,000	69	1,258,350	-	1,258,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	180	4	-	86	-	86	93	66	5,314	-	5,710	-
<b>Total</b>	<b>696</b>	<b>2,816,862</b>	<b>4,193</b>	<b>1,971,525</b>	<b>215,609</b>	<b>18,629</b>	<b>2,205,763</b>	<b>611,098</b>	<b>80,040</b>	<b>261,160,304</b>	<b>2,505,872</b>	<b>282,094,879</b>	<b>3,309,479</b>

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

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5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Sep. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	34	486,600	83	623,300	18,679	-	641,979	-155,379	3,431	64,156,393	520,000	64,891,978	520,000
Municipal bonds (private offering)	7	26,471	953	19,207	124,856	307	144,372	-117,901	3,562	12,428,354	48,465	15,377,154	73,264
Government-guaranteed bonds (public offering)	4	80,000	6	390,000	-	-	390,000	-310,000	556	21,303,900	-	21,303,900	-
FILP-agency bonds, etc (public offering)	14	284,400	255	360,000	102,771	-	462,771	-178,371	2,107	42,474,926	1,124,167	57,599,200	2,015,300
Government agency bonds (private offering)	6	43,748	3	67,300	-	-	67,300	-23,552	499	5,099,904	-	5,099,904	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	6,000	5	-	599	-	599	5,400	165	1,314,666	-	1,322,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	111,120	5	116,400	-	-	116,400	-5,280	210	5,154,460	-	5,154,460	-
Corporate bonds (public offering)	65	1,325,865	54	889,164	-	172	889,336	436,529	4,093	84,150,691	711,410	84,151,363	711,410
Corporate bonds (public offering) - general mortgage bonds	10	154,600	13	360,000	-	-	360,000	-205,400	763	17,388,560	184,260	17,388,560	184,260
Corporate bonds (private offering)	2,173	314,857	19,393	239,229	198,809	10,732	448,771	-133,913	64,026	13,013,200	1,003	15,767,458	4,548
Corporate bonds (private offering) - general mortgage bonds	3	18,025	48	71,871	11,077	-	82,948	-64,923	469	3,787,360	-	3,917,371	-
Asset backed corporate bonds (public offering)	-	-	1	3,000	-	-	3,000	-3,000	32	93,419	10,000	94,700	10,000
Asset backed corporate bonds (private offering)	35	207,045	285	102,378	3,407	21,745	127,531	79,514	792	2,921,211	-	3,116,036	-
Samurai bonds (public offering)	9	187,600	7	28,700	-	-	28,700	158,900	273	7,065,000	114,300	7,065,000	114,300
Samurai bonds (private offering)	4	16,000	4	31,800	-	-	31,800	-15,800	65	1,234,350	-	1,234,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	4	180	8	30	18	14,000	14,048	-13,868	63	5,220	-	5,530	-
<b>Total</b>	<b>2,360</b>	<b>3,089,888</b>	<b>21,062</b>	<b>2,870,509</b>	<b>449,143</b>	<b>46,957</b>	<b>3,366,610</b>	<b>-276,721</b>	<b>79,895</b>	<b>260,549,198</b>	<b>2,529,346</b>	<b>282,316,834</b>	<b>3,448,822</b>

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8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Aug. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	22	370,000	52	245,000	14,751	-	259,751	110,248	3,429	64,311,772	520,000	65,028,678	520,000
Municipal bonds (private offering)	-	-	88	-	13,659	-	13,659	-13,659	3,573	12,546,255	49,413	15,381,795	73,574
Government-guaranteed bonds (public offering)	1	10,000	4	233,000	-	-	233,000	-223,000	558	21,613,900	-	21,613,900	-
FILP-agency bonds, etc (public offering)	8	198,200	237	161,000	97,039	-	258,039	-59,839	2,113	42,653,298	1,151,453	57,674,800	2,040,300
Government agency bonds (private offering)	4	52,500	3	34,000	-	-	34,000	18,500	496	5,123,456	-	5,123,456	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	164	1,309,266	-	1,316,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	85,600	4	97,790	-	-	97,790	-12,190	211	5,159,740	-	5,159,740	-
Corporate bonds (public offering)	36	634,089	27	561,000	-	334	561,334	72,755	4,079	83,714,162	787,410	83,714,833	787,410
Corporate bonds (public offering) - general mortgage bonds	15	358,500	6	180,000	-	-	180,000	178,500	765	17,593,960	204,260	17,593,960	204,260
Corporate bonds (private offering)	915	139,661	7,252	65,159	70,861	5,469	141,490	-1,829	64,166	13,147,106	17,120	15,876,932	20,648
Corporate bonds (private offering) - general mortgage bonds	3	2,606	16	30,480	2,312	-	32,793	-30,186	476	3,852,283	-	3,980,867	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	33	96,419	10,000	97,700	10,000
Asset backed corporate bonds (private offering)	21	27,925	194	572	3,935	23,186	27,694	231	772	2,841,697	-	3,035,507	-
Samurai bonds (public offering)	-	-	1	30,400	-	-	30,400	-30,400	266	6,906,100	114,300	6,906,100	114,300
Samurai bonds (private offering)	2	8,000	1	85,000	-	-	85,000	-77,000	65	1,250,150	-	1,250,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	280	2	-	21	-	21	258	63	19,088	-	19,380	-
<b>Total</b>	<b>1,015</b>	<b>1,526,256</b>	<b>7,865</b>	<b>1,512,921</b>	<b>200,269</b>	<b>28,990</b>	<b>1,742,182</b>	<b>-215,925</b>	<b>80,009</b>	<b>260,825,913</b>	<b>2,649,697</b>	<b>282,332,774</b>	<b>3,566,232</b>

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8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jul. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	29	471,100	58	287,238	15,520	-	302,758	168,341	3,416	64,201,524	520,000	64,903,678	520,000
Municipal bonds (private offering)	2	2,332	70	12,251	8,507	-	20,758	-18,426	3,573	12,559,915	49,413	15,381,795	73,574
Government-guaranteed bonds (public offering)	2	90,000	5	380,000	-	-	380,000	-290,000	561	21,836,900	-	21,836,900	-
FILP-agency bonds, etc (public offering)	22	403,500	232	43,000	97,698	-	140,698	262,801	2,110	42,713,138	1,152,426	57,637,600	2,040,300
Government agency bonds (private offering)	6	67,000	3	43,000	-	-	43,000	24,000	495	5,104,956	-	5,104,956	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	164	1,309,266	-	1,316,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	67,450	4	110,470	-	-	110,470	-43,020	212	5,171,930	-	5,171,930	-
Corporate bonds (public offering)	59	1,209,138	34	553,700	-	219	553,919	655,219	4,067	83,641,406	787,410	83,642,078	787,410
Corporate bonds (public offering) - general mortgage bonds	19	338,800	3	80,000	-	-	80,000	258,800	755	17,415,460	204,260	17,415,460	204,260
Corporate bonds (private offering)	803	94,995	5,451	27,987	51,707	4,190	83,886	11,109	64,123	13,148,935	17,183	15,864,088	20,648
Corporate bonds (private offering) - general mortgage bonds	3	6,005	47	247	3,453	500	4,201	1,803	478	3,882,470	-	4,010,119	-
Asset backed corporate bonds (public offering)	-	-	1	3,000	-	-	3,000	-3,000	33	96,419	10,000	97,700	10,000
Asset backed corporate bonds (private offering)	24	29,518	278	6,200	1,840	8,364	16,405	13,112	758	2,841,466	-	3,034,819	-
Samurai bonds (public offering)	6	195,100	9	174,100	-	-	174,100	21,000	267	6,936,500	114,300	6,936,500	114,300
Samurai bonds (private offering)	2	8,000	1	4,000	-	-	4,000	4,000	64	1,327,150	-	1,327,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	4	330	2	200	-	-	200	130	60	18,830	-	19,100	-
<b>Total</b>	<b>962</b>	<b>2,638,463</b>	<b>6,148</b>	<b>1,645,146</b>	<b>175,274</b>	<b>12,774</b>	<b>1,833,195</b>	<b>805,268</b>	<b>79,924</b>	<b>261,041,838</b>	<b>2,650,732</b>	<b>282,408,096</b>	<b>3,566,232</b>

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jun. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	27	452,000	88	562,000	18,735	-	580,735	-128,735	3,401	64,033,182	520,000	64,719,816	520,000
Municipal bonds (private offering)	-	-	250	2,888	37,322	-	40,210	-40,210	3,574	12,578,342	49,413	15,395,191	73,574
Government-guaranteed bonds (public offering)	4	95,000	5	300,000	-	-	300,000	-205,000	564	22,126,900	-	22,126,900	-
FILP-agency bonds, etc (public offering)	13	281,000	251	509,000	98,629	-	607,629	-326,629	2,090	42,450,336	1,153,425	57,277,100	2,040,300
Government agency bonds (private offering)	7	63,069	4	60,200	-	-	60,200	2,869	492	5,080,956	-	5,080,956	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	5	-	699	-	699	-699	164	1,309,266	-	1,316,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	106,700	4	116,150	-	-	116,150	-9,450	213	5,214,950	-	5,214,950	-
Corporate bonds (public offering)	77	1,435,979	66	1,339,500	-	47	1,339,547	96,432	4,040	82,986,187	787,410	82,986,858	787,410
Corporate bonds (public offering) - general mortgage bonds	11	160,800	11	332,500	-	-	332,500	-171,700	739	17,156,660	204,260	17,156,660	204,260
Corporate bonds (private offering)	806	124,667	7,941	103,494	84,639	7,969	196,103	-71,436	64,026	13,137,826	17,203	15,850,490	20,648
Corporate bonds (private offering) - general mortgage bonds	5	35,894	24	48,250	6,451	-	54,701	-18,807	478	3,880,667	-	4,005,439	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	34	99,419	10,000	100,700	10,000
Asset backed corporate bonds (private offering)	21	50,500	268	6,384	7,972	32,555	46,912	3,587	744	2,828,353	-	3,020,037	-
Samurai bonds (public offering)	4	81,000	10	167,300	-	-	167,300	-86,300	269	6,915,500	114,300	6,915,500	114,300
Samurai bonds (private offering)	3	11,000	2	6,000	-	-	6,000	5,000	63	1,323,150	-	1,323,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	180	2	-	20	-	20	159	58	18,700	-	18,970	-
<b>Total</b>	<b>969</b>	<b>2,701,095</b>	<b>8,896</b>	<b>3,172,917</b>	<b>248,019</b>	<b>40,572</b>	<b>3,461,509</b>	<b>-760,413</b>	<b>79,753</b>	<b>260,236,570</b>	<b>2,651,752</b>	<b>281,480,420</b>	<b>3,566,232</b>

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	May. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	28	494,500	75	355,000	19,817	-	374,817	119,682	3,397	64,161,917	520,000	64,829,816	520,000
Municipal bonds (private offering)	82	328,733	562	196,942	74,176	42	271,162	57,571	3,582	12,618,553	49,413	15,415,228	73,574
Government-guaranteed bonds (public offering)	3	280,000	6	555,000	-	-	555,000	-275,000	565	22,331,900	-	22,331,900	-
FILP-agency bonds, etc (public offering)	9	226,000	235	158,500	120,663	-	279,163	-53,163	2,099	42,776,966	1,234,478	57,505,100	2,120,300
Government agency bonds (private offering)	4	42,000	1	20,000	-	-	20,000	22,000	489	5,078,087	-	5,078,087	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	164	1,309,966	-	1,316,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	75,660	4	122,320	-	-	122,320	-46,660	213	5,224,400	-	5,224,400	-
Corporate bonds (public offering)	33	618,553	36	466,113	-	9,499	475,612	142,940	4,017	82,889,755	807,410	82,890,426	807,410
Corporate bonds (public offering) - general mortgage bonds	13	330,000	4	85,000	-	-	85,000	245,000	739	17,328,360	214,260	17,328,360	214,260
Corporate bonds (private offering)	441	90,806	4,089	63,414	38,502	7,147	109,064	-18,258	64,131	13,209,262	17,203	15,904,443	20,648
Corporate bonds (private offering) - general mortgage bonds	2	4,540	26	19,968	2,421	3,099	25,489	-20,949	479	3,899,474	-	4,018,247	-
Asset backed corporate bonds (public offering)	-	-	1	5,000	-	-	5,000	-5,000	34	99,419	10,000	100,700	10,000
Asset backed corporate bonds (private offering)	16	15,909	194	502	4,281	28,456	33,240	-17,331	737	2,824,765	-	3,008,690	-
Samurai bonds (public offering)	1	115,100	7	153,100	-	-	153,100	-38,000	270	7,001,800	114,300	7,001,800	114,300
Samurai bonds (private offering)	-	-	1	3,000	-	-	3,000	-3,000	62	1,318,150	-	1,318,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	3	-	-	-	-	-	55	18,541	-	18,790	-
<b>Total</b>	<b>620</b>	<b>2,287,261</b>	<b>5,214</b>	<b>2,098,892</b>	<b>257,441</b>	<b>45,145</b>	<b>2,401,480</b>	<b>-114,218</b>	<b>79,836</b>	<b>260,996,984</b>	<b>2,752,805</b>	<b>282,077,332</b>	<b>3,666,232</b>

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Apr. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	24	463,000	96	359,300	26,042	-	385,342	77,657	3,384	64,042,235	520,000	64,690,316	520,000
Municipal bonds (private offering)	23	141,180	390	52,970	58,709	-	111,679	29,500	3,563	12,560,981	49,479	15,343,443	73,833
Government-guaranteed bonds (public offering)	1	10,000	3	230,000	-	-	230,000	-220,000	568	22,606,900	-	22,606,900	-
FILP-agency bonds, etc (public offering)	27	547,700	244	191,299	102,473	-	293,772	253,927	2,097	42,830,129	1,235,437	57,437,600	2,120,300
Government agency bonds (private offering)	4	54,000	2	40,000	-	-	40,000	14,000	486	5,056,087	-	5,056,087	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	3,000	-	-	-	-	-	3,000	164	1,309,966	-	1,316,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	91,910	4	150,790	-	-	150,790	-58,880	214	5,271,060	-	5,271,060	-
Corporate bonds (public offering)	43	1,175,100	29	354,105	-	233	354,338	820,761	4,012	82,746,814	825,610	82,747,486	825,610
Corporate bonds (public offering) - general mortgage bonds	22	700,000	3	50,000	-	-	50,000	650,000	730	17,083,360	214,260	17,083,360	214,260
Corporate bonds (private offering)	429	114,214	3,020	88,988	29,779	7,016	125,784	-11,569	64,137	13,227,499	17,203	15,933,112	20,648
Corporate bonds (private offering) - general mortgage bonds	5	36,473	32	20,585	2,784	-	23,370	13,103	485	3,920,424	-	4,037,184	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	35	104,419	10,000	105,700	10,000
Asset backed corporate bonds (private offering)	22	66,304	268	6,337	1,723	18,299	26,360	39,943	736	2,842,096	3,445	3,025,572	5,100
Samurai bonds (public offering)	4	70,100	1	-	-	100	100	70,000	272	7,039,800	114,300	7,039,800	114,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	63	1,321,150	-	1,321,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	3	-	69	-	69	30	55	18,541	-	18,790	-
<b>Total</b>	<b>582</b>	<b>2,736,609</b>	<b>4,060</b>	<b>1,473,790</b>	<b>218,797</b>	<b>25,649</b>	<b>1,718,237</b>	<b>1,018,371</b>	<b>79,807</b>	<b>261,111,182</b>	<b>2,775,475</b>	<b>282,046,817</b>	<b>3,689,791</b>

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Mar. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	21	394,200	78	642,000	17,988	-	659,988	-265,788	3,375	63,964,577	520,000	64,586,616	520,000
Municipal bonds (private offering)	60	174,348	928	207,941	115,367	308	323,616	-149,268	3,556	12,531,481	49,488	15,274,151	73,842
Government-guaranteed bonds (public offering)	3	34,200	8	451,980	-	-	451,980	-417,780	570	22,826,900	-	22,826,900	-
FILP-agency bonds, etc (public offering)	6	171,900	262	324,000	118,438	-	442,438	-270,538	2,087	42,576,202	1,256,970	58,254,600	2,330,300
Government agency bonds (private offering)	6	52,178	5	64,300	-	-	64,300	-12,122	484	5,042,087	-	5,042,087	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	4,000	5	-	599	-	599	3,400	163	1,306,966	-	1,313,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	6	53,653	8	72,149	-	-	72,149	-18,496	21	133,500	-	133,500	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	88,490	4	126,920	-	-	126,920	-38,430	215	5,329,940	-	5,329,940	-
Corporate bonds (public offering)	31	517,904	43	733,000	-	2,141	735,141	-217,237	3,993	81,926,053	825,710	81,926,724	825,710
Corporate bonds (public offering) - general mortgage bonds	3	90,000	3	189,000	-	-	189,000	-99,000	711	16,433,360	214,260	16,433,360	214,260
Corporate bonds (private offering)	2,784	924,250	19,266	676,719	198,636	20,350	895,707	28,543	64,086	13,239,068	17,203	15,940,804	20,648
Corporate bonds (private offering) - general mortgage bonds	17	449,957	65	493,487	12,469	-	505,956	-55,999	497	3,907,321	-	4,022,237	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	35	104,419	10,000	105,700	10,000
Asset backed corporate bonds (private offering)	40	62,961	258	4,650	4,690	33,678	43,018	19,942	726	2,802,152	3,445	2,984,291	5,100
Samurai bonds (public offering)	-	-	5	-	-	-	-	-	268	6,969,800	114,300	6,969,800	114,300
Samurai bonds (private offering)	1	60,000	3	97,200	-	-	97,200	-37,200	63	1,321,150	-	1,321,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	7	400	1	-	7	-	7	392	54	18,510	-	18,690	-
<b>Total</b>	<b>2,970</b>	<b>2,538,485</b>	<b>20,874</b>	<b>3,400,859</b>	<b>455,728</b>	<b>56,479</b>	<b>3,913,067</b>	<b>-1,374,582</b>	<b>79,696</b>	<b>260,092,810</b>	<b>2,797,117</b>	<b>282,028,255</b>	<b>3,899,900</b>

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Feb. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	16	355,000	53	337,535	13,986	-	351,521	3,478	3,383	64,230,366	520,000	64,834,416	520,000
Municipal bonds (private offering)	19	44,355	82	14,249	12,711	-	26,961	17,393	3,579	12,680,749	50,646	15,370,975	79,967
Government-guaranteed bonds (public offering)	3	45,000	7	350,000	-	-	350,000	-305,000	575	23,244,680	-	23,244,680	-
FILP-agency bonds, etc (public offering)	13	241,700	248	92,000	98,748	-	190,748	50,951	2,100	42,846,741	1,259,395	58,406,700	2,330,300
Government agency bonds (private offering)	4	42,000	2	22,000	-	-	22,000	20,000	483	5,054,209	-	5,054,209	-
Bonds issued by the public corporations relating to the regional governments (public offering)	6	46,000	2	21,000	-	-	21,000	25,000	162	1,303,566	-	1,309,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	60,410	4	123,590	-	-	123,590	-63,180	215	5,368,370	-	5,368,370	-
Corporate bonds (public offering)	37	948,161	29	764,347	-	372	764,719	183,441	3,996	82,143,290	840,710	82,144,005	840,710
Corporate bonds (public offering) - general mortgage bonds	16	274,000	2	30,000	-	-	30,000	244,000	711	16,532,360	214,260	16,532,360	214,260
Corporate bonds (private offering)	1,074	140,568	7,167	71,953	69,412	53,884	195,251	-54,683	63,759	13,210,524	17,220	15,886,683	20,648
Corporate bonds (private offering) - general mortgage bonds	-	-	18	5,930	2,427	-	8,357	-8,357	510	3,963,320	-	4,065,767	-
Asset backed corporate bonds (public offering)	-	-	2	7,000	-	-	7,000	-7,000	35	104,419	10,000	105,700	10,000
Asset backed corporate bonds (private offering)	21	126,010	183	32,483	1,664	29,400	63,548	62,461	705	2,782,210	3,445	2,960,285	5,100
Samurai bonds (public offering)	8	112,500	1	30,000	-	-	30,000	82,500	268	6,969,800	114,300	6,969,800	114,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	65	1,358,350	-	1,358,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	3	30	21	-	51	-51	47	18,118	-	18,290	-
<b>Total</b>	<b>1,204</b>	<b>2,161,704</b>	<b>7,783</b>	<b>1,866,189</b>	<b>196,546</b>	<b>83,657</b>	<b>2,146,392</b>	<b>15,311</b>	<b>79,395</b>	<b>261,467,392</b>	<b>2,815,718</b>	<b>283,183,762</b>	<b>3,921,025</b>

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jan. 2022
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	18	356,000	57	345,400	14,584	-	359,984	-3,984	3,380	64,226,887	520,000	64,816,951	520,000
Municipal bonds (private offering)	1	3,365	68	10,682	8,239	-	18,922	-15,556	3,567	12,663,356	50,646	15,357,911	79,967
Government-guaranteed bonds (public offering)	1	10,000	4	290,000	-	-	290,000	-280,000	579	23,549,680	-	23,549,680	-
FILP-agency bonds, etc (public offering)	33	450,100	241	46,500	97,526	-	144,026	306,073	2,095	42,795,789	1,260,786	58,257,000	2,330,300
Government agency bonds (private offering)	5	58,500	1	10,000	-	-	10,000	48,500	481	5,034,209	-	5,034,209	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	158	1,278,566	-	1,284,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	66,650	4	123,740	-	-	123,740	-57,090	216	5,431,550	-	5,431,550	-
Corporate bonds (public offering)	32	506,975	23	611,722	-	1,129	612,852	-105,876	3,984	81,959,849	879,705	81,960,564	879,705
Corporate bonds (public offering) - general mortgage bonds	8	162,000	1	10,000	-	-	10,000	152,000	697	16,288,360	214,260	16,288,360	214,260
Corporate bonds (private offering)	739	118,676	5,360	83,780	53,155	21,763	158,699	-40,022	63,618	13,265,208	17,283	15,947,198	20,648
Corporate bonds (private offering) - general mortgage bonds	5	47,961	72	47,045	3,600	-	50,646	-2,684	513	3,971,677	-	4,071,697	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	37	111,419	10,000	112,700	10,000
Asset backed corporate bonds (private offering)	18	32,891	258	5,807	1,308	15,224	22,341	10,550	691	2,719,748	3,445	2,896,573	5,100
Samurai bonds (public offering)	1	30,000	3	139,600	-	-	139,600	-109,600	261	6,887,300	114,300	6,887,300	114,300
Samurai bonds (private offering)	1	4,400	-	-	-	-	-	4,400	65	1,358,350	-	1,358,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	180	1	584	-	-	584	-404	48	18,169	-	18,320	-
<b>Total</b>	<b>855</b>	<b>1,637,739</b>	<b>6,020</b>	<b>1,667,817</b>	<b>174,814</b>	<b>38,117</b>	<b>1,880,750</b>	<b>-243,011</b>	<b>79,203</b>	<b>261,452,080</b>	<b>2,856,166</b>	<b>283,064,604</b>	<b>3,960,020</b>

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Dec. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	39	631,400	94	659,250	16,736	-	675,986	-44,586	3,377	64,230,872	520,000	64,806,351	520,000
Municipal bonds (private offering)	8	26,260	239	32,721	35,623	-	68,344	-42,084	3,570	12,678,912	50,646	15,366,177	79,967
Government-guaranteed bonds (public offering)	2	70,000	6	345,000	-	-	345,000	-275,000	582	23,829,680	-	23,829,680	-
FILP-agency bonds, etc (public offering)	11	260,700	256	336,000	97,927	-	433,927	-173,227	2,065	42,489,716	1,261,919	57,853,400	2,330,300
Government agency bonds (private offering)	7	71,811	3	19,300	-	-	19,300	52,511	477	4,985,709	-	4,985,709	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	8,000	7	20,000	699	-	20,699	-12,699	158	1,278,566	-	1,284,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	97,100	4	117,160	-	-	117,160	-20,060	217	5,488,640	-	5,488,640	-
Corporate bonds (public offering)	107	2,065,833	85	1,660,772	-	1,211	1,661,983	403,850	3,971	82,065,725	879,705	82,066,440	879,705
Corporate bonds (public offering) - general mortgage bonds	15	345,500	15	344,500	-	-	344,500	1,000	690	16,136,360	214,260	16,136,360	214,260
Corporate bonds (private offering)	1,117	160,827	7,989	134,272	85,983	13,518	233,774	-72,947	63,517	13,305,226	17,303	15,979,885	20,648
Corporate bonds (private offering) - general mortgage bonds	5	25,918	30	72,177	6,054	100	78,332	-52,414	530	3,974,362	-	4,071,436	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	37	111,419	10,000	112,700	10,000
Asset backed corporate bonds (private offering)	18	33,007	260	34,734	4,386	4,353	43,474	-10,467	689	2,709,917	3,445	2,893,726	5,100
Samurai bonds (public offering)	11	188,000	8	58,100	-	-	58,100	129,900	262	6,996,900	114,300	6,996,900	114,300
Samurai bonds (private offering)	3	15,900	2	18,700	-	-	18,700	-2,800	64	1,353,950	-	1,353,950	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	9	710	-	-	-	-	-	710	46	18,573	-	18,724	-
<b>Total</b>	<b>1,338</b>	<b>3,629,548</b>	<b>8,953</b>	<b>3,436,010</b>	<b>241,356</b>	<b>19,083</b>	<b>3,696,451</b>	<b>-66,902</b>	<b>79,055</b>	<b>261,695,805</b>	<b>2,857,320</b>	<b>283,188,581</b>	<b>3,960,020</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

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## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Nov. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	45	796,000	85	471,500	17,935	-	489,435	306,564	3,374	64,275,459	520,000	64,834,201	520,000
Municipal bonds (private offering)	25	97,622	529	72,819	75,763	15	148,597	-50,974	3,573	12,720,997	50,646	15,385,479	79,967
Government-guaranteed bonds (public offering)	4	260,000	6	410,000	-	-	410,000	-150,000	586	24,104,680	-	24,104,680	-
FILP-agency bonds, etc (public offering)	13	347,700	249	172,000	104,216	-	276,216	71,483	2,073	42,662,944	1,263,117	57,928,700	2,330,300
Government agency bonds (private offering)	5	46,500	1	10,000	-	-	10,000	36,500	473	4,933,198	-	4,933,198	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	158	1,291,266	-	1,296,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	63,550	4	130,840	-	-	130,840	-67,290	217	5,508,700	-	5,508,700	-
Corporate bonds (public offering)	39	717,775	16	152,791	-	801	153,592	564,183	3,935	81,661,875	879,805	81,662,590	879,805
Corporate bonds (public offering) - general mortgage bonds	7	212,000	1	10,000	-	-	10,000	202,000	690	16,135,360	214,260	16,135,360	214,260
Corporate bonds (private offering)	630	134,275	4,049	31,513	37,861	5,192	74,566	59,708	63,502	13,378,168	17,303	16,057,261	20,648
Corporate bonds (private offering) - general mortgage bonds	2	10,100	26	9,636	2,579	-	12,215	-2,115	536	4,026,776	-	4,132,126	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	37	111,419	10,000	112,700	10,000
Asset backed corporate bonds (private offering)	20	20,145	186	23,220	2,881	62,474	88,576	-68,431	684	2,720,384	3,445	2,899,843	5,100
Samurai bonds (public offering)	-	-	5	7,100	-	-	7,100	-7,100	254	6,867,000	124,300	6,867,000	124,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	63	1,356,750	-	1,356,750	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	90	4	25	-	-	25	65	37	17,863	-	18,014	-
<b>Total</b>	<b>786</b>	<b>2,483,658</b>	<b>5,134</b>	<b>1,481,809</b>	<b>238,657</b>	<b>68,483</b>	<b>1,788,950</b>	<b>694,707</b>	<b>78,989</b>	<b>261,762,703</b>	<b>2,868,618</b>	<b>283,117,414</b>	<b>3,970,120</b>

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Oct. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	43	779,500	99	444,150	23,907	-	468,057	311,442	3,360	63,968,895	520,000	64,509,701	520,000
Municipal bonds (private offering)	38	112,938	383	29,007	57,364	51	86,423	26,515	3,571	12,771,971	50,666	15,376,819	79,982
Government-guaranteed bonds (public offering)	1	15,000	5	370,000	-	-	370,000	-355,000	588	24,254,680	-	24,254,680	-
FILP-agency bonds, etc (public offering)	13	374,700	245	167,296	104,773	-	272,069	102,630	2,073	42,591,460	1,264,355	57,753,000	2,330,300
Government agency bonds (private offering)	5	38,500	2	30,000	-	-	30,000	8,500	469	4,896,698	-	4,896,698	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	158	1,291,266	-	1,296,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	69,560	4	143,200	-	-	143,200	-73,640	218	5,575,990	-	5,575,990	-
Corporate bonds (public offering)	64	2,104,614	40	356,799	-	1,758	358,557	1,746,056	3,909	81,097,692	879,805	81,098,407	879,805
Corporate bonds (public offering) - general mortgage bonds	16	348,100	1	30,000	-	-	30,000	318,100	684	15,933,360	214,260	15,933,360	214,260
Corporate bonds (private offering)	527	87,245	2,914	43,914	28,604	5,021	77,539	9,706	63,429	13,318,460	17,303	16,011,398	20,648
Corporate bonds (private offering) - general mortgage bonds	7	8,987	35	18,928	3,020	-	21,949	-12,961	539	4,028,891	-	4,142,120	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	37	111,419	10,000	112,700	10,000
Asset backed corporate bonds (private offering)	17	63,945	250	18,623	6,757	45,700	71,081	-7,136	684	2,788,815	3,445	2,969,470	5,100
Samurai bonds (public offering)	3	55,000	3	85,400	-	-	85,400	-30,400	255	6,874,100	124,300	6,874,100	124,300
Samurai bonds (private offering)	5	17,300	2	8,000	-	-	8,000	9,300	63	1,356,750	-	1,356,750	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	400	3	-	20	100	120	280	36	17,798	-	17,949	-
<b>Total</b>	<b>721</b>	<b>3,718,703</b>	<b>3,950</b>	<b>1,696,390</b>	<b>221,427</b>	<b>52,630</b>	<b>1,970,449</b>	<b>1,748,253</b>	<b>78,873</b>	<b>261,067,995</b>	<b>2,869,876</b>	<b>282,255,960</b>	<b>3,970,135</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

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8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Sep. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	34	643,000	70	585,300	14,764	-	600,064	42,935	3,342	63,657,453	520,000	64,174,351	520,000
Municipal bonds (private offering)	12	51,010	887	28,829	119,388	365	148,582	-97,571	3,543	12,745,456	50,717	15,310,092	80,034
Government-guaranteed bonds (public offering)	4	70,000	7	380,000	-	-	380,000	-310,000	592	24,609,680	-	24,609,680	-
FILP-agency bonds, etc (public offering)	12	275,900	260	303,000	112,704	-	415,704	-139,804	2,070	42,488,830	1,384,942	58,652,900	3,556,900
Government agency bonds (private offering)	6	41,026	3	33,500	-	-	33,500	7,526	466	4,888,198	-	4,888,198	-
Bonds issued by the public corporations relating to the regional governments (public offering)	3	18,000	7	15,000	599	-	15,599	2,400	158	1,291,266	-	1,296,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	100,220	4	146,810	-	-	146,810	-46,590	219	5,649,630	-	5,649,630	-
Corporate bonds (public offering)	88	2,101,876	76	1,979,856	-	5,091	1,984,948	116,928	3,877	79,351,635	879,805	79,352,743	879,805
Corporate bonds (public offering) - general mortgage bonds	13	445,000	10	324,000	-	-	324,000	121,000	669	15,615,260	214,260	15,615,260	214,260
Corporate bonds (private offering)	2,306	306,537	18,993	161,544	203,994	11,798	377,336	-70,798	63,323	13,308,749	17,303	15,997,782	20,648
Corporate bonds (private offering) - general mortgage bonds	2	4,330	43	14,888	11,589	2,000	28,478	-24,148	541	4,041,853	-	4,152,062	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	37	111,419	10,000	112,700	10,000
Asset backed corporate bonds (private offering)	30	79,645	242	3,409	3,821	5,544	12,774	66,870	682	2,795,951	3,445	2,970,154	5,100
Samurai bonds (public offering)	-	-	8	153,100	-	-	153,100	-153,100	255	6,904,500	124,300	6,904,500	124,300
Samurai bonds (private offering)	4	17,600	4	16,000	-	-	16,000	1,600	60	1,347,450	-	1,347,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	2	80	2	-	7	50	57	22	35	17,518	-	17,649	-
<b>Total</b>	<b>2,505</b>	<b>3,704,896</b>	<b>20,563</b>	<b>3,806,349</b>	<b>455,279</b>	<b>22,849</b>	<b>4,284,478</b>	<b>-579,581</b>	<b>78,682</b>	<b>259,319,736</b>	<b>2,990,514</b>	<b>281,436,126</b>	<b>5,196,787</b>

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8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Aug. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	25	510,000	43	245,000	12,197	-	257,197	252,802	3,338	63,614,517	520,000	64,116,651	520,000
Municipal bonds (private offering)	3	12,332	81	450	13,664	-	14,114	-1,782	3,547	12,843,028	51,851	15,297,441	80,399
Government-guaranteed bonds (public offering)	2	95,000	4	280,000	-	-	280,000	-185,000	595	24,919,680	-	24,919,680	-
FILP-agency bonds, etc (public offering)	8	223,400	245	100,000	102,790	-	202,790	20,609	2,074	42,628,634	1,389,040	58,680,000	3,556,900
Government agency bonds (private offering)	4	64,000	1	30,000	-	-	30,000	34,000	463	4,880,672	-	4,880,672	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	157	1,288,866	-	1,293,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	76,900	4	136,210	-	-	136,210	-59,310	219	5,696,220	-	5,696,220	-
Corporate bonds (public offering)	15	513,497	17	186,000	-	339	186,339	327,158	3,857	79,234,707	879,805	79,237,401	879,805
Corporate bonds (public offering) - general mortgage bonds	2	200,000	3	50,000	-	-	50,000	150,000	665	15,494,260	214,260	15,494,260	214,260
Corporate bonds (private offering)	926	137,855	7,028	35,992	73,854	4,769	114,616	23,238	63,126	13,379,542	17,320	16,038,265	20,648
Corporate bonds (private offering) - general mortgage bonds	1	1,000	16	2,865	4,110	-	6,976	-5,976	543	4,066,002	-	4,164,761	-
Asset backed corporate bonds (public offering)	-	-	2	100,000	-	-	100,000	-100,000	37	111,419	10,000	112,700	10,000
Asset backed corporate bonds (private offering)	17	18,264	165	3,135	2,923	15,101	21,159	-2,895	660	2,729,081	3,445	2,949,542	5,100
Samurai bonds (public offering)	-	-	2	112,700	-	-	112,700	-112,700	258	7,057,600	124,300	7,057,600	124,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	60	1,345,850	-	1,345,850	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	250	1	-	16	-	16	233	34	17,495	-	17,619	-
<b>Total</b>	<b>1,006</b>	<b>1,651,498</b>	<b>7,593</b>	<b>1,229,487</b>	<b>205,446</b>	<b>20,210</b>	<b>1,455,144</b>	<b>196,354</b>	<b>78,448</b>	<b>259,899,312</b>	<b>2,995,763</b>	<b>281,794,939</b>	<b>5,197,152</b>

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jul. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	35	741,000	52	355,000	12,561	-	367,561	373,438	3,321	63,361,715	520,000	63,851,651	520,000
Municipal bonds (private offering)	8	21,500	64	10,000	8,198	-	18,198	3,301	3,546	12,844,811	51,851	15,291,109	80,399
Government-guaranteed bonds (public offering)	3	210,000	4	260,000	-	-	260,000	-50,000	597	25,104,680	-	25,104,680	-
FILP-agency bonds, etc (public offering)	24	458,600	241	40,000	99,170	-	139,170	319,429	2,070	42,608,024	1,391,694	58,556,600	3,556,900
Government agency bonds (private offering)	7	73,000	4	55,000	-	-	55,000	18,000	460	4,846,672	-	4,846,672	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	157	1,288,866	-	1,293,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	72,670	4	133,450	-	-	133,450	-60,780	220	5,755,530	-	5,755,530	-
Corporate bonds (public offering)	63	1,178,781	56	1,010,709	-	78,274	1,088,983	89,798	3,854	78,907,549	879,805	78,910,243	879,805
Corporate bonds (public offering) - general mortgage bonds	9	285,000	3	120,000	-	-	120,000	165,000	664	15,344,260	214,260	15,344,260	214,260
Corporate bonds (private offering)	827	133,508	5,307	70,400	53,378	109,720	233,498	-99,990	62,988	13,356,293	17,383	15,990,408	20,648
Corporate bonds (private offering) - general mortgage bonds	3	8,075	66	7,909	3,820	-	11,730	-3,655	544	4,071,978	-	4,166,780	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	39	211,419	10,000	212,700	10,000
Asset backed corporate bonds (private offering)	26	71,556	245	30,445	12,279	2,682	45,407	26,148	652	2,731,976	3,445	2,953,556	5,100
Samurai bonds (public offering)	2	150,000	8	156,000	-	-	156,000	-6,000	260	7,170,300	124,300	7,170,300	124,300
Samurai bonds (private offering)	-	-	1	4,000	-	-	4,000	-4,000	60	1,345,850	-	1,345,850	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	584	-	-	-	-	-	584	31	17,262	-	17,369	-
<b>Total</b>	<b>999</b>	<b>3,111,199</b>	<b>5,986</b>	<b>2,125,004</b>	<b>185,588</b>	<b>190,677</b>	<b>2,501,270</b>	<b>609,929</b>	<b>78,278</b>	<b>259,702,947</b>	<b>2,998,479</b>	<b>281,451,966</b>	<b>5,197,152</b>

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5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

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## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jun. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	31	615,000	76	514,000	15,463	-	529,463	85,536	3,303	62,988,276	520,000	63,465,651	520,000
Municipal bonds (private offering)	5	13,060	233	387	35,904	-	36,292	-23,232	3,539	12,841,510	51,851	15,279,609	80,399
Government-guaranteed bonds (public offering)	6	310,000	6	350,000	-	-	350,000	-40,000	598	25,154,680	-	25,154,680	-
FILP-agency bonds, etc (public offering)	16	357,000	253	275,900	107,670	-	383,570	-26,570	2,048	42,288,594	1,394,331	58,138,000	3,556,900
Government agency bonds (private offering)	6	49,374	3	50,000	-	-	50,000	-626	457	4,828,672	-	4,828,672	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	5,000	4	-	599	-	599	4,400	157	1,288,866	-	1,293,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	111,350	4	133,290	-	-	133,290	-21,940	221	5,816,310	-	5,816,310	-
Corporate bonds (public offering)	78	2,162,536	75	1,081,937	-	4,084	1,086,021	1,076,514	3,835	78,817,751	879,805	78,820,445	879,805
Corporate bonds (public offering) - general mortgage bonds	8	177,500	8	257,500	-	-	257,500	-80,000	658	15,179,260	214,260	15,179,260	214,260
Corporate bonds (private offering)	812	234,740	7,949	328,966	95,036	9,327	433,330	-198,590	62,891	13,456,284	17,403	16,144,463	20,648
Corporate bonds (private offering) - general mortgage bonds	3	16,275	30	56,082	10,557	-	66,639	-50,364	549	4,075,634	-	4,166,721	-
Asset backed corporate bonds (public offering)	-	-	1	3,000	-	-	3,000	-3,000	39	211,419	10,000	212,700	10,000
Asset backed corporate bonds (private offering)	23	58,650	239	2,000	4,724	13,089	19,813	38,837	638	2,705,828	3,445	2,950,699	5,100
Samurai bonds (public offering)	2	101,200	13	164,600	-	-	164,600	-63,400	265	7,176,300	124,300	7,176,300	124,300
Samurai bonds (private offering)	1	4,400	2	78,000	-	-	78,000	-73,600	61	1,349,850	-	1,349,850	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	1	200	-	-	200	-200	30	16,678	-	16,785	-
<b>Total</b>	<b>985</b>	<b>4,022,310</b>	<b>8,859</b>	<b>2,982,280</b>	<b>259,400</b>	<b>26,501</b>	<b>3,268,182</b>	<b>754,128</b>	<b>78,105</b>	<b>259,093,018</b>	<b>3,001,136</b>	<b>280,799,462</b>	<b>5,197,152</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	May. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	29	610,500	67	404,900	16,123	-	421,023	189,476	3,294	62,902,740	520,000	63,364,651	520,000
Municipal bonds (private offering)	112	554,719	548	227,162	68,733	15	295,910	258,808	3,536	12,864,742	51,851	15,271,298	80,399
Government-guaranteed bonds (public offering)	1	10,000	5	264,150	-	-	264,150	-254,150	598	25,194,680	-	25,194,680	-
FILP-agency bonds, etc (public offering)	16	345,200	243	149,000	124,370	-	273,370	71,829	2,047	42,315,165	1,396,858	58,056,900	3,556,900
Government agency bonds (private offering)	5	36,500	1	40,000	-	-	40,000	-3,500	454	4,829,298	-	4,829,298	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	156	1,284,466	-	1,288,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	85,700	4	130,620	-	-	130,620	-44,920	221	5,838,250	-	5,838,250	-
Corporate bonds (public offering)	32	692,210	16	205,725	-	1	205,726	486,484	3,817	77,741,237	889,905	77,743,931	889,905
Corporate bonds (public offering) - general mortgage bonds	13	315,000	3	59,800	-	-	59,800	255,200	658	15,259,260	224,260	15,259,260	224,260
Corporate bonds (private offering)	396	61,828	3,962	45,681	41,923	7,837	95,443	-33,615	62,947	13,654,874	17,403	16,310,082	20,648
Corporate bonds (private offering) - general mortgage bonds	4	20,842	29	27,357	4,354	-	31,711	-10,869	555	4,125,999	-	4,207,013	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	40	214,419	10,000	215,700	10,000
Asset backed corporate bonds (private offering)	9	36,911	159	-	2,921	6,500	9,421	27,489	623	2,666,991	3,445	2,907,137	5,100
Samurai bonds (public offering)	6	100,000	5	49,000	-	-	49,000	51,000	270	7,239,700	124,300	7,239,700	124,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	62	1,423,450	-	1,423,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	3	-	-	-	-	-	31	16,878	-	16,985	-
<b>Total</b>	<b>609</b>	<b>2,533,568</b>	<b>5,013</b>	<b>1,516,238</b>	<b>254,073</b>	<b>14,353</b>	<b>1,784,665</b>	<b>748,902</b>	<b>78,119</b>	<b>258,338,889</b>	<b>3,013,763</b>	<b>279,852,359</b>	<b>5,207,252</b>

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

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**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Apr. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	37	808,300	83	331,400	22,074	-	353,474	454,825	3,284	62,713,264	520,000	63,159,051	520,000
Municipal bonds (private offering)	39	208,407	381	77,951	54,460	50	132,462	75,945	3,499	12,605,933	51,910	15,075,979	80,646
Government-guaranteed bonds (public offering)	-	-	3	180,000	-	-	180,000	-180,000	602	25,448,830	-	25,448,830	-
FILP-agency bonds, etc (public offering)	27	523,100	245	137,913	104,923	-	242,837	280,262	2,037	42,243,335	1,399,746	57,860,700	3,556,900
Government agency bonds (private offering)	5	56,000	2	50,000	-	-	50,000	6,000	450	4,832,798	-	4,832,798	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	3,000	-	-	-	-	-	3,000	156	1,284,466	-	1,288,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	96,390	4	134,660	-	-	134,660	-38,270	222	5,883,170	-	5,883,170	-
Corporate bonds (public offering)	60	1,349,647	36	473,300	-	766	474,066	875,581	3,800	77,254,753	889,905	77,257,447	889,905
Corporate bonds (public offering) - general mortgage bonds	12	490,000	4	160,000	-	-	160,000	330,000	648	15,004,060	224,260	15,004,060	224,260
Corporate bonds (private offering)	390	54,972	2,864	76,465	29,666	12,758	118,889	-63,917	62,963	13,688,490	17,403	16,332,445	20,648
Corporate bonds (private offering) - general mortgage bonds	3	8,244	38	54,246	3,022	-	57,268	-49,024	556	4,136,868	-	4,213,771	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	40	214,419	10,000	215,700	10,000
Asset backed corporate bonds (private offering)	21	81,836	235	21,684	7,347	2,068	31,099	50,736	619	2,639,501	3,445	2,876,726	5,100
Samurai bonds (public offering)	1	55,000	1	-	-	100	100	54,900	265	7,188,700	124,300	7,188,700	124,300
Samurai bonds (private offering)	3	13,200	-	-	-	-	-	13,200	62	1,423,450	-	1,423,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	2	-	20	-	20	80	31	16,878	-	16,985	-
<b>Total</b>	<b>588</b>	<b>3,249,953</b>	<b>3,856</b>	<b>1,483,374</b>	<b>218,492</b>	<b>15,742</b>	<b>1,717,610</b>	<b>1,532,343</b>	<b>78,053</b>	<b>257,589,987</b>	<b>3,016,710</b>	<b>279,012,278</b>	<b>5,207,499</b>

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Mar. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	20	391,500	64	635,700	13,213	-	648,913	-257,413	3,261	62,258,439	520,000	62,682,151	520,000
Municipal bonds (private offering)	80	257,947	861	227,868	107,116	365	335,350	-77,402	3,487	12,529,988	51,974	14,984,504	80,711
Government-guaranteed bonds (public offering)	2	17,000	7	243,330	-	-	243,330	-226,330	605	25,628,830	-	25,628,830	-
FILP-agency bonds, etc (public offering)	8	325,900	259	246,500	121,187	-	367,687	-41,787	2,019	41,963,073	1,424,410	58,091,400	3,786,900
Government agency bonds (private offering)	6	65,072	3	88,700	-	-	88,700	-23,628	447	4,826,798	-	4,826,798	-
Bonds issued by the public corporations relating to the regional governments (public offering)	3	17,000	5	-	599	-	599	16,400	155	1,281,466	-	1,285,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	5	28,244	6	41,550	-	-	41,550	-13,306	23	151,996	-	151,996	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	87,540	4	139,270	-	-	139,270	-51,730	223	5,921,440	-	5,921,440	-
Corporate bonds (public offering)	49	911,687	48	638,698	-	1,650	640,349	271,338	3,769	76,379,171	890,005	76,381,865	890,005
Corporate bonds (public offering) - general mortgage bonds	1	10,000	7	230,000	-	-	230,000	-220,000	640	14,674,060	224,260	14,674,060	224,260
Corporate bonds (private offering)	2,668	914,825	19,021	680,612	209,993	16,951	907,558	7,267	62,902	13,752,374	17,403	16,408,132	20,648
Corporate bonds (private offering) - general mortgage bonds	14	440,095	127	503,777	11,784	-	515,561	-75,466	563	4,185,893	-	4,259,907	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	40	214,419	10,000	215,700	10,000
Asset backed corporate bonds (private offering)	35	117,192	229	4,470	6,843	21,964	33,278	83,913	613	2,588,764	3,445	2,822,587	5,100
Samurai bonds (public offering)	1	5,000	7	30,000	-	-	30,000	-25,000	264	7,133,800	124,300	7,133,800	124,300
Samurai bonds (private offering)	1	4,400	2	200,000	-	-	200,000	-195,600	59	1,410,250	-	1,410,250	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	3	15	7	30	52	47	30	16,798	-	16,885	-
<b>Total</b>	<b>2,883</b>	<b>3,143,408</b>	<b>20,519</b>	<b>3,176,715</b>	<b>458,962</b>	<b>40,962</b>	<b>3,676,640</b>	<b>-533,231</b>	<b>77,897</b>	<b>256,057,610</b>	<b>3,041,538</b>	<b>277,961,641</b>	<b>5,437,664</b>

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2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Feb. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	17	405,000	52	378,600	11,684	-	390,284	14,715	3,270	62,515,852	520,000	62,926,351	520,000
Municipal bonds (private offering)	19	70,070	81	36,848	12,073	-	48,921	21,148	3,497	12,607,391	53,358	15,041,279	87,205
Government-guaranteed bonds (public offering)	4	85,000	6	255,000	-	-	255,000	-170,000	610	25,855,160	-	25,855,160	-
FILP-agency bonds, etc (public offering)	16	398,600	244	90,000	97,893	-	187,893	210,706	2,026	42,004,860	1,448,683	58,012,000	3,806,900
Government agency bonds (private offering)	4	45,000	1	60,000	-	-	60,000	-15,000	444	4,850,426	-	4,850,426	-
Bonds issued by the public corporations relating to the regional governments (public offering)	6	51,000	1	11,000	-	-	11,000	40,000	152	1,265,066	-	1,268,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	74,090	4	134,350	-	-	134,350	-60,260	223	5,973,170	-	5,973,170	-
Corporate bonds (public offering)	36	809,311	39	603,871	-	2,464	606,335	202,976	3,764	76,107,833	930,005	76,110,527	930,005
Corporate bonds (public offering) - general mortgage bonds	4	80,000	5	120,000	-	-	120,000	-40,000	646	14,894,060	254,260	14,894,060	254,260
Corporate bonds (private offering)	995	104,504	6,845	43,653	74,468	7,329	125,452	-20,947	62,549	13,745,107	17,420	16,365,535	20,648
Corporate bonds (private offering) - general mortgage bonds	-	-	16	-	4,204	-	4,204	-4,204	638	4,261,359	-	4,323,965	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	40	214,419	10,000	215,700	10,000
Asset backed corporate bonds (private offering)	10	15,860	159	30,500	3,360	6,119	39,979	-24,119	595	2,504,850	3,445	2,731,831	5,100
Samurai bonds (public offering)	3	31,300	1	37,000	-	-	37,000	-5,700	264	7,158,800	124,300	7,158,800	124,300
Samurai bonds (private offering)	-	-	4	16,000	-	-	16,000	-16,000	60	1,605,850	-	1,605,850	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	3	100	16	-	116	-16	31	16,751	-	17,281	-
<b>Total</b>	<b>1,114</b>	<b>2,089,835</b>	<b>7,440</b>	<b>1,696,922</b>	<b>199,498</b>	<b>15,913</b>	<b>1,912,334</b>	<b>177,501</b>	<b>77,549</b>	<b>256,590,841</b>	<b>3,107,213</b>	<b>278,297,515</b>	<b>5,504,158</b>

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jan. 2021
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	18	385,000	50	390,600	12,176	-	402,776	-17,776	3,271	62,501,137	520,000	62,899,951	520,000
Municipal bonds (private offering)	11	67,728	66	20,637	7,784	-	28,422	39,306	3,492	12,586,243	53,358	15,046,004	87,205
Government-guaranteed bonds (public offering)	1	10,000	3	260,000	-	-	260,000	-250,000	612	26,025,160	-	26,025,160	-
FILP-agency bonds, etc (public offering)	16	449,400	239	30,000	97,740	-	127,740	321,659	2,014	41,794,154	1,451,569	57,703,400	3,806,900
Government agency bonds (private offering)	5	62,000	2	64,000	-	-	64,000	-2,000	441	4,865,426	-	4,865,426	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	147	1,225,066	-	1,228,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	72,260	5	172,500	-	-	172,500	-100,240	224	6,033,430	-	6,033,430	-
Corporate bonds (public offering)	34	651,365	32	347,444	-	100	347,544	303,820	3,765	75,904,857	940,005	75,907,551	940,005
Corporate bonds (public offering) - general mortgage bonds	7	130,000	1	25,000	-	-	25,000	105,000	647	14,934,060	264,260	14,934,060	264,260
Corporate bonds (private offering)	687	101,687	5,074	124,217	55,961	57,704	237,883	-136,196	62,250	13,766,016	17,483	16,367,906	20,648
Corporate bonds (private offering) - general mortgage bonds	3	2,468	87	94,414	3,916	-	98,330	-95,862	638	4,265,564	-	4,323,965	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	40	214,419	10,000	215,700	10,000
Asset backed corporate bonds (private offering)	8	10,581	221	7,228	2,470	18,486	28,185	-17,603	592	2,528,970	3,445	2,752,787	5,100
Samurai bonds (public offering)	-	-	3	103,400	-	-	103,400	-103,400	262	7,164,500	161,300	7,164,500	161,300
Samurai bonds (private offering)	-	-	6	61,500	-	-	61,500	-61,500	64	1,621,850	-	1,621,850	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	170	-	-	-	-	-	170	32	16,767	-	17,281	-
Total	784	1,810,192	5,701	1,581,528	176,134	76,290	1,833,952	-23,759	77,230	256,413,301	3,157,161	278,014,550	5,551,158

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Dec. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	40	694,300	94	760,275	13,477	-	773,753	-79,453	3,269	62,518,914	520,000	62,905,551	520,000
Municipal bonds (private offering)	23	108,605	224	45,501	33,324	-	78,826	29,779	3,487	12,546,936	53,358	15,005,575	87,205
Government-guaranteed bonds (public offering)	3	150,000	6	338,000	-	-	338,000	-188,000	614	26,275,160	-	26,275,160	-
FILP-agency bonds, etc (public offering)	21	436,800	251	222,500	100,034	-	322,534	114,265	1,999	41,472,494	1,454,545	57,284,000	3,806,900
Government agency bonds (private offering)	7	69,194	3	41,000	-	-	41,000	28,194	438	4,867,426	-	4,867,426	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	15,000	7	30,000	599	-	30,599	-15,599	147	1,225,066	-	1,228,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	95,370	4	156,160	-	-	156,160	-60,790	226	6,133,670	-	6,133,670	-
Corporate bonds (public offering)	78	2,828,967	90	1,209,655	-	4,740	1,214,395	1,614,571	3,761	75,601,037	940,005	75,603,731	940,005
Corporate bonds (public offering) - general mortgage bonds	10	197,500	15	330,000	-	-	330,000	-132,500	641	14,829,060	264,260	14,829,060	264,260
Corporate bonds (private offering)	1,136	308,876	7,857	671,535	97,315	10,614	779,465	-470,589	62,093	13,902,202	17,510	16,518,264	20,655
Corporate bonds (private offering) - general mortgage bonds	4	10,992	35	105,583	10,389	-	115,973	-104,981	658	4,361,426	-	4,416,763	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	40	214,419	10,000	215,700	10,000
Asset backed corporate bonds (private offering)	30	106,318	205	16,077	9,407	3,750	29,234	77,083	591	2,546,574	3,445	2,768,291	5,100
Samurai bonds (public offering)	2	44,700	11	98,700	-	-	98,700	-54,000	264	7,267,900	161,300	7,267,900	161,300
Samurai bonds (private offering)	2	19,000	11	64,000	-	-	64,000	-45,000	70	1,683,350	-	1,683,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	31	16,597	-	17,111	-
Total	1,348	4,877,130	8,763	3,653,405	254,159	19,104	3,926,668	950,462	77,054	256,437,051	3,160,164	277,939,333	5,551,166

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

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## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Nov. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	37	602,000	83	554,700	15,611	-	570,311	31,688	3,276	62,598,367	530,000	62,971,527	530,000
Municipal bonds (private offering)	16	79,904	525	62,074	76,667	47	138,789	-58,884	3,481	12,517,157	53,358	14,972,452	87,205
Government-guaranteed bonds (public offering)	2	110,000	4	300,000	-	-	300,000	-190,000	617	26,463,160	40,000	26,463,160	40,000
FILP-agency bonds, etc (public offering)	19	480,300	240	108,000	108,941	-	216,941	263,358	1,992	41,358,229	1,457,478	57,069,700	3,806,900
Government agency bonds (private offering)	5	41,000	2	42,000	-	-	42,000	-1,000	434	4,839,232	-	4,839,232	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	1	8,000	-	-	8,000	-8,000	148	1,240,666	-	1,243,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	84,520	4	158,310	-	-	158,310	-73,790	226	6,194,460	-	6,194,460	-
Corporate bonds (public offering)	38	498,334	26	485,977	-	331	486,308	12,026	3,758	73,986,465	966,405	73,989,159	966,405
Corporate bonds (public offering) - general mortgage bonds	-	-	5	125,000	-	-	125,000	-125,000	646	14,961,560	264,260	14,961,560	264,260
Corporate bonds (private offering)	551	88,227	3,897	56,051	42,304	12,687	111,044	-22,816	61,895	14,372,771	17,517	16,964,104	20,818
Corporate bonds (private offering) - general mortgage bonds	-	-	35	36,766	4,470	-	41,236	-41,236	665	4,466,407	-	4,512,062	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	40	214,419	10,000	215,700	10,000
Asset backed corporate bonds (private offering)	13	22,416	145	-	2,045	7,785	9,831	12,584	573	2,469,490	3,445	2,681,838	5,100
Samurai bonds (public offering)	-	-	12	148,700	-	-	148,700	-148,700	267	7,321,900	161,300	7,321,900	161,300
Samurai bonds (private offering)	1	3,600	1	60,000	-	-	60,000	-56,400	79	1,728,350	-	1,728,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	3	-	-	-	-	-	31	16,597	-	17,111	-
Total	685	2,010,302	4,943	1,983,812	245,572	20,851	2,250,237	-239,934	76,841	255,486,569	3,239,504	276,837,298	5,627,728

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Oct. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	50	790,000	88	523,550	19,109	-	542,659	247,340	3,275	62,566,679	530,000	62,924,227	530,000
Municipal bonds (private offering)	46	122,085	371	47,084	54,153	63	101,301	20,784	3,484	12,576,042	53,414	14,973,332	87,253
Government-guaranteed bonds (public offering)	2	85,000	4	290,000	-	-	290,000	-205,000	619	26,653,160	40,000	26,653,160	40,000
FILP-agency bonds, etc (public offering)	31	714,900	240	51,776	114,282	-	166,058	548,841	1,976	40,894,871	1,460,345	56,497,400	3,806,900
Government agency bonds (private offering)	6	49,000	1	30,000	-	-	30,000	19,000	431	4,840,232	-	4,840,232	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	149	1,248,666	-	1,251,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	91,850	5	170,870	-	-	170,870	-79,020	227	6,268,250	-	6,268,250	-
Corporate bonds (public offering)	69	1,721,204	38	584,150	-	1,019	585,169	1,136,034	3,745	74,174,439	966,405	74,177,133	966,405
Corporate bonds (public offering) - general mortgage bonds	13	276,000	9	205,000	-	-	205,000	71,000	653	15,286,560	264,260	15,286,560	264,260
Corporate bonds (private offering)	412	67,343	2,713	94,619	29,566	7,913	132,098	-64,755	61,803	14,395,585	17,534	16,988,656	21,255
Corporate bonds (private offering) - general mortgage bonds	2	4,672	41	79,127	3,093	-	82,220	-77,548	673	4,507,644	-	4,549,078	-
Asset backed corporate bonds (public offering)	-	-	1	1,500	-	-	1,500	-1,500	40	214,419	10,000	215,700	10,000
Asset backed corporate bonds (private offering)	14	24,432	217	5,993	2,459	46,512	54,965	-30,533	565	2,456,905	3,445	2,667,677	5,100
Samurai bonds (public offering)	3	63,600	4	145,400	-	-	145,400	-81,800	275	7,470,600	181,300	7,470,600	181,300
Samurai bonds (private offering)	1	3,600	2	153,000	-	-	153,000	-149,400	79	1,784,750	-	1,784,750	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	50	2	-	20	-	20	30	31	16,597	-	17,111	-
Total	638	3,733,064	3,686	2,097,943	219,590	55,508	2,373,043	1,360,021	76,723	255,726,501	3,262,445	276,894,832	5,648,213

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

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5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Sep. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	41	749,000	66	733,500	11,336	-	744,836	4,163	3,255	62,319,339	530,000	62,657,777	530,000
Municipal bonds (private offering)	17	91,188	825	53,575	110,760	453	164,789	-73,601	3,457	12,555,258	53,478	14,928,689	87,316
Government-guaranteed bonds (public offering)	2	20,000	6	385,000	-	-	385,000	-365,000	621	26,858,160	40,000	26,858,160	40,000
FILP-agency bonds, etc (public offering)	21	395,200	254	266,500	113,761	-	380,261	14,938	1,951	40,346,029	1,472,458	55,915,500	3,896,900
Government agency bonds (private offering)	6	64,634	3	67,400	-	-	67,400	-2,766	426	4,821,232	-	4,821,232	-
Bonds issued by the public corporations relating to the regional governments (public offering)	4	26,000	4	-	374	-	374	25,625	149	1,248,666	-	1,251,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	106,840	4	172,060	-	-	172,060	-65,220	229	6,347,270	-	6,347,270	-
Corporate bonds (public offering)	103	1,854,745	63	1,100,536	-	221	1,100,757	753,988	3,710	73,038,405	966,405	73,041,099	966,405
Corporate bonds (public offering) - general mortgage bonds	11	130,000	12	350,000	-	-	350,000	-220,000	649	15,215,560	264,260	15,215,560	264,260
Corporate bonds (private offering)	2,135	264,276	18,429	127,285	217,689	107,908	452,883	-188,607	61,730	14,460,315	17,553	17,045,460	21,718
Corporate bonds (private offering) - general mortgage bonds	6	15,100	65	43,294	10,911	-	54,206	-39,106	680	4,585,193	-	4,623,533	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	41	215,919	10,000	217,200	10,000
Asset backed corporate bonds (private offering)	19	56,185	198	9,985	4,986	19,050	34,021	22,163	564	2,487,439	3,445	2,697,310	5,100
Samurai bonds (public offering)	4	62,700	13	160,600	-	100	160,700	-98,000	276	7,552,400	181,300	7,552,400	181,300
Samurai bonds (private offering)	2	6,100	2	65,500	-	-	65,500	-59,400	80	1,934,150	-	1,934,150	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	2	-	22	-	22	-22	30	16,567	-	17,061	-
Total	2,358	3,696,868	19,869	3,141,942	458,932	127,732	3,728,607	-31,738	76,543	254,366,455	3,274,640	275,449,912	5,738,739

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

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4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Aug. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	38	710,000	43	343,000	10,393	-	353,393	356,606	3,250	62,315,175	530,000	62,642,277	530,000
Municipal bonds (private offering)	9	55,712	75	-	14,232	-	14,232	41,479	3,458	12,628,859	54,836	14,903,743	87,770
Government-guaranteed bonds (public offering)	3	175,000	3	270,000	-	-	270,000	-95,000	625	27,223,160	40,000	27,223,160	40,000
FILP-agency bonds, etc (public offering)	13	589,600	238	110,000	94,221	-	204,221	385,378	1,945	40,331,090	1,487,151	55,786,800	3,906,900
Government agency bonds (private offering)	4	62,000	-	-	-	-	-	62,000	423	4,823,998	-	4,823,998	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	145	1,223,041	-	1,225,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	74,240	4	181,570	-	-	181,570	-107,330	229	6,412,490	-	6,412,490	-
Corporate bonds (public offering)	22	256,450	16	214,302	-	300	214,602	41,848	3,668	72,284,417	1,006,405	72,287,111	1,006,405
Corporate bonds (public offering) - general mortgage bonds	1	15,000	5	95,000	-	-	95,000	-80,000	649	15,435,560	264,260	15,435,560	264,260
Corporate bonds (private offering)	755	88,593	6,717	90,310	74,784	22,128	187,223	-98,630	61,217	14,648,923	17,570	17,170,040	21,718
Corporate bonds (private offering) - general mortgage bonds	1	2,391	22	22,723	3,310	17,950	43,984	-41,592	680	4,624,299	-	4,651,799	-
Asset backed corporate bonds (public offering)	-	-	2	-	-	-	-	-	41	215,919	10,000	217,200	10,000
Asset backed corporate bonds (private offering)	5	9,438	149	4,278	3,026	61,515	68,820	-59,382	551	2,465,275	3,445	2,670,160	5,100
Samurai bonds (public offering)	-	-	-	-	-	-	-	-	278	7,650,400	226,300	7,650,400	226,300
Samurai bonds (private offering)	2	6,700	1	22,500	-	-	22,500	-15,800	80	1,993,550	-	1,993,550	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	1	-	-	120	120	-20	30	16,590	-	17,061	-
Total	855	2,027,833	7,249	1,235,960	196,659	84,064	1,516,683	511,149	75,964	254,398,193	3,375,709	275,188,594	5,834,193

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jul. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	26	512,000	45	391,000	10,032	-	401,032	110,967	3,226	61,958,568	530,000	62,275,277	530,000
Municipal bonds (private offering)	5	8,000	62	1,091	7,818	-	8,909	-909	3,449	12,587,379	54,836	14,848,031	87,770
Government-guaranteed bonds (public offering)	4	180,000	5	440,000	-	-	440,000	-260,000	625	27,318,160	40,000	27,318,160	40,000
FILP-agency bonds, etc (public offering)	35	684,200	236	36,000	84,786	-	120,786	563,413	1,935	39,945,712	1,490,142	55,307,200	3,906,900
Government agency bonds (private offering)	7	68,500	3	53,000	-	-	53,000	15,500	419	4,761,998	-	4,761,998	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	145	1,223,041	-	1,225,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	98,400	5	186,670	-	-	186,670	-88,270	230	6,519,820	-	6,519,820	-
Corporate bonds (public offering)	101	2,543,336	64	868,000	-	167,895	1,035,895	1,507,441	3,659	72,242,569	1,046,605	72,245,263	1,046,605
Corporate bonds (public offering) - general mortgage bonds	10	482,500	8	270,000	-	-	270,000	212,500	652	15,515,560	284,260	15,515,560	284,260
Corporate bonds (private offering)	676	98,618	5,117	167,008	57,318	7,143	231,469	-132,851	61,090	14,747,553	17,643	17,239,311	21,968
Corporate bonds (private offering) - general mortgage bonds	9	22,616	92	38,163	4,572	-	42,735	-20,119	686	4,665,892	-	4,690,081	-
Asset backed corporate bonds (public offering)	-	-	1	1,700	-	-	1,700	-1,700	41	215,919	10,000	217,200	10,000
Asset backed corporate bonds (private offering)	16	56,758	218	3,504	2,294	29,122	34,921	21,836	559	2,524,658	3,445	2,726,690	5,100
Samurai bonds (public offering)	8	137,200	12	384,700	-	-	384,700	-247,500	278	7,650,400	226,300	7,650,400	226,300
Samurai bonds (private offering)	-	-	1	20,100	-	-	20,100	-20,100	79	2,009,350	-	2,009,350	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	1	200	-	-	200	-200	30	16,610	-	17,161	-
Total	881	4,387,012	5,770	2,552,973	162,251	204,160	2,919,385	1,467,626	75,789	253,887,044	3,418,973	274,526,465	5,874,643

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jun. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	31	566,000	70	623,400	12,266	-	635,666	-69,666	3,217	61,847,601	530,000	62,154,277	530,000
Municipal bonds (private offering)	11	40,725	223	16,077	33,629	-	49,707	-8,981	3,445	12,588,289	54,836	14,841,791	87,770
Government-guaranteed bonds (public offering)	8	307,300	6	479,900	-	-	479,900	-172,600	626	27,578,160	80,000	27,578,160	80,000
FILP-agency bonds, etc (public offering)	24	524,300	251	357,000	88,784	-	445,784	78,515	1,902	39,382,299	1,493,044	54,659,000	3,906,900
Government agency bonds (private offering)	5	53,348	2	35,100	-	-	35,100	18,248	415	4,746,498	-	4,746,498	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	8,000	5	25,000	499	-	25,499	-17,499	145	1,223,041	-	1,225,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	83,340	4	170,480	-	-	170,480	-87,140	232	6,608,090	-	6,608,090	-
Corporate bonds (public offering)	81	1,910,693	77	1,667,972	-	-	1,667,972	242,721	3,592	70,735,128	1,076,205	70,737,822	1,076,205
Corporate bonds (public offering) - general mortgage bonds	8	215,000	13	400,000	-	-	400,000	-185,000	649	15,303,060	284,260	15,303,060	284,260
Corporate bonds (private offering)	741	114,572	7,797	113,906	99,312	7,319	220,538	-105,965	61,041	14,880,405	17,670	17,356,911	21,975
Corporate bonds (private offering) - general mortgage bonds	-	-	32	60,608	11,094	-	71,703	-71,703	692	4,686,012	-	4,705,629	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	42	217,619	10,000	218,900	10,000
Asset backed corporate bonds (private offering)	11	39,822	194	3,700	4,361	28,696	36,758	3,063	556	2,502,821	3,504	2,703,728	6,100
Samurai bonds (public offering)	3	122,100	19	486,900	-	-	486,900	-364,800	281	7,897,900	226,300	7,897,900	226,300
Samurai bonds (private offering)	2	6,000	-	-	-	-	-	6,000	80	2,029,450	-	2,029,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	31	16,810	-	17,361	-
Total	923	3,776,201	8,648	3,979,436	238,855	36,016	4,254,307	-478,106	75,629	252,419,418	3,491,561	272,940,492	5,945,250

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	May. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	35	701,500	59	393,300	14,148	-	407,448	294,051	3,213	61,917,268	540,000	62,211,677	540,000
Municipal bonds (private offering)	147	792,225	553	342,386	69,675	47	412,108	380,117	3,442	12,597,271	54,836	14,825,008	87,770
Government-guaranteed bonds (public offering)	5	280,000	4	390,000	-	-	390,000	-110,000	624	27,750,760	119,900	27,750,760	119,900
FILP-agency bonds, etc (public offering)	27	555,800	233	90,000	106,083	-	196,083	359,716	1,897	39,303,783	1,495,900	54,491,700	3,906,900
Government agency bonds (private offering)	5	35,000	1	60,000	-	-	60,000	-25,000	412	4,728,250	-	4,728,250	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	145	1,240,541	-	1,242,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	76,720	4	179,610	-	-	179,610	-102,890	232	6,695,230	-	6,695,230	-
Corporate bonds (public offering)	37	681,032	26	530,000	-	-	530,000	151,032	3,579	70,492,407	1,086,205	70,495,101	1,086,205
Corporate bonds (public offering) - general mortgage bonds	10	245,000	7	250,000	-	-	250,000	-5,000	654	15,488,060	294,260	15,488,060	294,260
Corporate bonds (private offering)	526	106,906	3,789	69,109	42,925	4,203	116,239	-9,333	61,020	14,986,371	17,677	17,414,167	21,975
Corporate bonds (private offering) - general mortgage bonds	4	14,676	44	57,702	4,778	-	62,480	-47,804	699	4,757,715	-	4,766,237	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	42	217,619	10,000	218,900	10,000
Asset backed corporate bonds (private offering)	8	32,145	138	-	2,332	23,222	25,555	6,589	557	2,499,758	3,504	2,698,305	6,100
Samurai bonds (public offering)	-	-	2	112,000	-	-	112,000	-112,000	287	8,262,700	226,300	8,262,700	226,300
Samurai bonds (private offering)	2	4,000	-	-	-	-	-	4,000	78	2,023,450	-	2,023,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	4	30	-	-	30	-30	31	16,810	-	17,361	-
Total	795	3,265,328	4,813	2,166,435	235,165	27,473	2,429,074	836,254	75,583	252,897,524	3,554,323	273,240,213	6,005,150

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Apr. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	22	485,000	73	366,200	17,515	-	383,715	101,284	3,196	61,623,216	540,000	61,903,477	540,000
Municipal bonds (private offering)	40	221,885	371	117,279	52,375	63	169,718	52,167	3,381	12,217,154	54,979	14,520,237	88,097
Government-guaranteed bonds (public offering)	-	-	4	290,000	-	-	290,000	-290,000	623	27,860,760	119,900	27,860,760	119,900
FILP-agency bonds, etc (public offering)	31	614,500	237	73,739	92,366	-	166,106	448,393	1,872	38,944,067	1,499,270	54,025,900	3,906,900
Government agency bonds (private offering)	6	69,000	2	70,000	-	-	70,000	-1,000	408	4,753,250	-	4,753,250	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	10,000	-	-	-	-	-	10,000	145	1,240,541	-	1,242,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	71,010	5	204,180	-	-	204,180	-133,170	233	6,798,120	-	6,798,120	-
Corporate bonds (public offering)	44	946,150	36	569,495	-	15	569,510	376,640	3,568	70,341,375	1,121,205	70,344,069	1,121,205
Corporate bonds (public offering) - general mortgage bonds	11	355,000	8	210,000	-	-	210,000	145,000	651	15,493,060	314,260	15,493,060	314,260
Corporate bonds (private offering)	924	4,147,510	2,532	70,047	28,554	29,471	128,073	4,019,436	60,820	14,995,704	17,694	17,404,501	21,975
Corporate bonds (private offering) - general mortgage bonds	461	4,087,103	44	59,001	3,085	22,600	84,687	4,002,416	704	4,805,520	-	4,809,263	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	42	217,619	10,000	218,900	10,000
Asset backed corporate bonds (private offering)	20	56,373	210	5,684	7,457	9,681	22,823	33,550	554	2,493,168	3,504	2,690,460	6,100
Samurai bonds (public offering)	-	-	2	14,800	-	-	14,800	-14,800	289	8,374,700	229,300	8,374,700	229,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	76	2,019,450	-	2,019,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	3	250	1	-	20	-	20	230	32	16,840	-	17,391	-
Total	1,095	6,621,680	3,473	1,781,426	198,290	39,230	2,018,947	4,602,732	75,263	252,061,270	3,595,853	272,338,819	6,043,477

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Mar. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	21	387,200	61	662,500	10,247	-	672,747	-285,547	3,193	61,521,932	540,000	61,784,677	540,000
Municipal bonds (private offering)	109	431,002	822	402,691	97,220	453	500,365	-69,363	3,374	12,164,986	55,045	14,461,329	88,163
Government-guaranteed bonds (public offering)	6	187,900	8	409,410	-	-	409,410	-221,510	627	28,150,760	159,900	28,150,760	159,900
FILP-agency bonds, etc (public offering)	7	272,700	243	198,400	107,381	-	305,781	-33,081	1,848	38,495,673	1,520,454	53,647,400	4,086,900
Government agency bonds (private offering)	5	51,615	4	96,500	-	-	96,500	-44,885	404	4,754,250	-	4,754,250	-
Bonds issued by the public corporations relating to the regional governments (public offering)	3	24,000	4	-	374	-	374	23,625	143	1,230,541	-	1,232,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	4	27,763	6	51,682	-	-	51,682	-23,919	24	165,302	-	165,302	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	85,600	4	192,460	-	-	192,460	-106,860	235	6,931,290	-	6,931,290	-
Corporate bonds (public offering)	53	1,278,320	57	1,180,995	-	942	1,181,937	96,382	3,556	69,964,735	1,121,205	69,967,429	1,121,205
Corporate bonds (public offering) - general mortgage bonds	2	90,000	7	165,000	-	-	165,000	-75,000	648	15,348,060	314,260	15,348,060	314,260
Corporate bonds (private offering)	3,302	999,872	17,984	638,309	198,027	127,621	963,958	35,913	60,179	10,976,257	17,713	13,373,644	21,975
Corporate bonds (private offering) - general mortgage bonds	187	562,649	232	477,284	19	107,980	585,283	-22,634	256	803,104	-	803,761	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	42	217,619	10,000	218,900	10,000
Asset backed corporate bonds (private offering)	28	110,247	190	18,905	4,732	57,286	80,924	29,322	541	2,459,618	3,581	2,649,469	6,100
Samurai bonds (public offering)	-	-	6	-	-	-	-	-	291	8,389,500	231,300	8,389,500	231,300
Samurai bonds (private offering)	4	14,000	1	100,000	-	-	100,000	-86,000	76	2,019,450	-	2,019,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	4	800	2	-	22	-	22	777	29	16,610	-	17,141	-
Total	3,550	3,871,019	19,392	3,951,853	418,007	186,304	4,556,165	-685,145	74,562	247,458,528	3,659,199	267,762,842	6,265,544

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Feb. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	22	446,000	47	386,300	9,758	-	396,058	49,941	3,206	61,807,479	540,000	62,059,977	540,000
Municipal bonds (private offering)	25	86,037	87	30,400	13,535	-	43,935	42,101	3,377	12,234,350	56,626	14,589,100	94,617
Government-guaranteed bonds (public offering)	3	50,000	5	345,500	-	-	345,500	-295,500	629	28,372,270	159,900	28,372,270	159,900
FILP-agency bonds, etc (public offering)	16	305,400	234	89,800	87,222	-	177,022	128,377	1,851	38,528,754	1,545,359	53,573,100	4,106,900
Government agency bonds (private offering)	4	39,000	1	60,000	-	-	60,000	-21,000	403	4,799,135	-	4,799,135	-
Bonds issued by the public corporations relating to the regional governments (public offering)	4	30,000	-	-	-	-	-	30,000	140	1,206,916	-	1,208,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	26	189,221	-	189,221	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	66,610	4	191,800	-	-	191,800	-125,190	235	7,038,150	-	7,038,150	-
Corporate bonds (public offering)	30	526,627	22	409,606	-	-	409,606	117,021	3,554	69,868,352	1,166,205	69,871,213	1,166,205
Corporate bonds (public offering) - general mortgage bonds	5	70,000	7	190,000	-	-	190,000	-120,000	653	15,423,060	314,260	15,423,060	314,260
Corporate bonds (private offering)	1,084	148,551	6,437	41,178	76,854	8,334	126,368	22,183	59,018	10,940,328	22,792	13,354,321	28,525
Corporate bonds (private offering) - general mortgage bonds	-	-	14	-	85	-	85	-85	291	825,738	-	878,723	-
Asset backed corporate bonds (public offering)	-	-	2	4,000	-	-	4,000	-4,000	42	217,619	10,000	218,900	10,000
Asset backed corporate bonds (private offering)	10	19,960	150	12,102	1,895	22,360	36,358	-16,398	531	2,430,296	3,581	2,617,071	6,100
Samurai bonds (public offering)	3	60,900	2	26,500	-	-	26,500	34,400	291	8,389,500	231,300	8,389,500	231,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	73	2,105,450	-	2,105,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	25	15,833	-	16,341	-
Total	1,204	1,779,085	6,991	1,597,187	189,267	30,694	1,817,149	-38,063	73,401	248,143,658	3,735,764	268,402,051	6,343,548

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jan. 2020
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	20	383,000	42	352,200	9,149	-	361,349	21,650	3,204	61,757,538	540,000	62,000,277	540,000
Municipal bonds (private offering)	18	66,958	56	204	6,971	-	7,175	59,782	3,369	12,192,249	56,626	14,580,278	94,617
Government-guaranteed bonds (public offering)	5	230,000	4	302,200	-	-	302,200	-72,200	631	28,667,770	159,900	28,667,770	159,900
FILP-agency bonds, etc (public offering)	12	337,100	230	40,000	84,704	-	124,704	212,395	1,840	38,400,377	1,548,836	53,357,500	4,106,900
Government agency bonds (private offering)	5	62,500	3	64,000	-	-	64,000	-1,500	400	4,820,135	-	4,820,135	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	136	1,176,916	-	1,178,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	26	189,221	-	189,221	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	69,240	5	181,510	-	-	181,510	-112,270	236	7,163,340	-	7,163,340	-
Corporate bonds (public offering)	44	834,159	30	252,917	-	5,874	258,791	575,368	3,546	69,751,331	1,221,105	69,754,192	1,221,105
Corporate bonds (public offering) - general mortgage bonds	12	335,000	3	94,800	-	-	94,800	240,200	655	15,543,060	349,260	15,543,060	349,260
Corporate bonds (private offering)	737	161,638	4,796	58,126	55,251	7,030	120,408	41,229	58,571	10,918,145	22,865	13,316,847	28,525
Corporate bonds (private offering) - general mortgage bonds	7	73,674	122	24,770	3,414	3,600	31,785	41,888	291	825,823	-	878,723	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	44	221,619	10,000	222,900	10,000
Asset backed corporate bonds (private offering)	15	161,591	201	104,698	3,300	35,314	143,313	18,277	536	2,446,694	3,581	2,660,898	6,100
Samurai bonds (public offering)	-	-	4	120,600	-	-	120,600	-120,600	290	8,355,100	241,000	8,355,100	241,000
Samurai bonds (private offering)	-	-	1	-	-	-	-	-	73	2,105,450	-	2,105,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	100	-	-	-	-	-	100	25	15,833	-	16,341	-
Total	860	2,306,286	5,372	1,476,456	159,378	48,218	1,684,053	622,232	72,927	248,181,722	3,803,914	268,388,551	6,408,148

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Dec. 2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	33	532,750	86	809,125	10,330	-	819,456	-286,706	3,200	61,735,888	540,000	61,969,477	540,000
Municipal bonds (private offering)	26	101,711	124	56,088	16,052	-	72,141	29,570	3,353	12,132,466	56,626	14,517,408	94,617
Government-guaranteed bonds (public offering)	5	110,000	4	230,000	-	-	230,000	-120,000	630	28,739,970	159,900	28,739,970	159,900
FILP-agency bonds, etc (public offering)	16	351,100	242	277,700	86,394	-	364,094	-12,994	1,830	38,187,981	1,552,030	53,060,400	4,106,900
Government agency bonds (private offering)	6	56,372	2	34,600	-	-	34,600	21,772	398	4,821,635	-	4,821,635	-
Bonds issued by the public corporations relating to the regional governments (public offering)	5	40,000	7	49,500	249	-	49,749	-9,749	136	1,176,916	-	1,178,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	26	189,221	-	189,221	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	99,520	4	192,950	-	-	192,950	-93,430	238	7,275,610	-	7,275,610	-
Corporate bonds (public offering)	99	1,683,138	98	1,199,214	-	21,497	1,220,711	462,427	3,525	69,175,963	1,274,305	69,178,824	1,274,305
Corporate bonds (public offering) - general mortgage bonds	8	97,500	14	395,000	-	-	395,000	-297,500	646	15,302,860	399,060	15,302,860	399,060
Corporate bonds (private offering)	1,275	176,662	7,631	111,168	85,428	10,684	207,281	-30,618	58,309	10,876,897	22,892	13,254,224	28,533
Corporate bonds (private offering) - general mortgage bonds	-	-	17	56,060	72	-	56,132	-56,132	311	783,934	-	836,098	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	44	221,619	10,000	222,900	10,000
Asset backed corporate bonds (private offering)	32	101,673	191	9,005	4,714	48,356	62,076	39,596	538	2,428,417	3,664	2,641,429	6,100
Samurai bonds (public offering)	5	123,200	17	175,500	-	-	175,500	-52,300	293	8,475,700	241,000	8,475,700	241,000
Samurai bonds (private offering)	-	-	1	150,000	-	-	150,000	-150,000	73	2,105,450	-	2,105,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	24	15,733	-	16,241	-
Total	1,506	3,376,127	8,407	3,294,851	203,171	80,538	3,578,561	-202,433	72,617	247,559,470	3,860,418	267,646,792	6,461,355

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Nov. 2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	40	571,000	71	587,900	10,417	-	598,317	-27,317	3,217	62,022,594	540,000	62,245,852	540,000
Municipal bonds (private offering)	40	152,259	611	112,102	91,491	125	203,718	-51,458	3,339	12,102,896	56,626	14,514,003	94,617
Government-guaranteed bonds (public offering)	4	170,000	6	440,000	-	-	440,000	-270,000	629	28,859,970	159,900	28,859,970	159,900
FILP-agency bonds, etc (public offering)	14	425,600	228	109,500	97,940	-	207,440	218,159	1,831	38,200,976	1,555,286	52,987,000	4,106,900
Government agency bonds (private offering)	4	35,500	1	40,000	-	-	40,000	-4,500	394	4,799,863	-	4,799,863	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	1	10,000	-	-	10,000	-10,000	136	1,186,666	-	1,187,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	26	189,221	-	189,221	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	87,600	4	199,750	-	-	199,750	-112,150	238	7,369,040	-	7,369,040	-
Corporate bonds (public offering)	41	615,792	23	252,806	-	-	252,806	362,986	3,501	68,713,536	1,314,205	68,716,397	1,314,205
Corporate bonds (public offering) - general mortgage bonds	8	165,000	2	20,000	-	-	20,000	145,000	652	15,600,360	399,060	15,600,360	399,060
Corporate bonds (private offering)	654	100,143	3,650	75,844	35,292	7,792	118,928	-18,784	57,882	10,907,516	22,899	13,267,092	28,533
Corporate bonds (private offering) - general mortgage bonds	-	-	14	-	67	-	67	-67	314	840,067	-	893,898	-
Asset backed corporate bonds (public offering)	-	-	1	6,900	-	-	6,900	-6,900	44	221,619	10,000	222,900	10,000
Asset backed corporate bonds (private offering)	15	46,935	147	8,062	3,874	31,015	42,951	3,983	531	2,388,820	3,664	2,597,277	6,100
Samurai bonds (public offering)	-	-	8	291,000	-	-	291,000	-291,000	293	8,528,000	242,000	8,528,000	242,000
Samurai bonds (private offering)	-	-	1	45,000	-	-	45,000	-45,000	74	2,255,450	-	2,255,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	1	200	4	200	-	-	200	-	24	15,733	-	16,241	-
Total	816	2,205,030	4,756	2,179,064	239,014	38,932	2,457,011	-251,980	72,159	247,761,904	3,904,581	267,756,109	6,502,255

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Oct. 2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	48	731,850	67	364,550	14,106	-	378,656	353,193	3,218	62,049,912	540,000	62,262,752	540,000
Municipal bonds (private offering)	47	134,784	343	57,736	51,557	66	109,360	25,423	3,331	12,154,355	56,764	14,515,286	94,742
Government-guaranteed bonds (public offering)	6	310,000	5	510,000	-	-	510,000	-200,000	631	29,129,970	159,900	29,129,970	159,900
FILP-agency bonds, etc (public offering)	30	555,800	228	74,220	92,615	-	166,835	388,964	1,821	37,982,816	1,559,011	52,670,900	4,106,900
Government agency bonds (private offering)	5	61,500	1	30,000	-	-	30,000	31,500	391	4,804,363	-	4,804,363	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	137	1,196,666	-	1,197,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	26	189,221	-	189,221	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	105,130	4	175,110	-	-	175,110	-69,980	239	7,481,190	-	7,481,190	-
Corporate bonds (public offering)	79	1,756,458	26	541,159	-	175	541,334	1,215,124	3,483	68,350,550	1,334,205	68,353,411	1,334,205
Corporate bonds (public offering) - general mortgage bonds	11	490,000	5	180,000	-	-	180,000	310,000	646	15,455,360	419,060	15,455,360	419,060
Corporate bonds (private offering)	517	102,712	2,422	77,161	27,205	6,436	110,803	-8,091	57,659	10,926,300	22,948	13,283,111	29,333
Corporate bonds (private offering) - general mortgage bonds	6	26,574	49	30,130	3,235	914	34,280	-7,706	314	840,134	-	893,898	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	15	70,102	186	4,794	9,396	27,596	41,787	28,314	528	2,384,837	3,664	2,614,807	6,100
Samurai bonds (public offering)	3	130,000	3	52,400	-	-	52,400	77,600	301	8,819,000	252,800	8,819,000	252,800
Samurai bonds (private offering)	5	20,000	-	-	-	-	-	20,000	75	2,300,450	-	2,300,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	1	-	20	-	20	-20	24	15,733	-	16,241	-
Total	758	3,978,336	3,286	1,887,131	194,902	34,274	2,116,308	1,862,028	71,909	248,013,885	3,939,294	267,868,305	6,533,980

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Sep. 2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	39	710,500	60	734,300	8,089	-	742,389	-31,889	3,194	61,696,719	540,000	61,895,452	540,000
Municipal bonds (private offering)	34	145,480	774	97,734	105,720	528	203,983	-58,502	3,297	12,128,931	56,830	14,469,886	94,808
Government-guaranteed bonds (public offering)	2	50,000	3	240,000	-	-	240,000	-190,000	630	29,329,970	159,900	29,329,970	159,900
FILP-agency bonds, etc (public offering)	13	320,300	251	468,600	105,204	-	573,804	-253,504	1,796	37,593,851	1,597,251	52,505,100	4,456,900
Government agency bonds (private offering)	6	59,391	1	22,800	-	-	22,800	36,591	387	4,772,863	-	4,772,863	-
Bonds issued by the public corporations relating to the regional governments (public offering)	6	27,000	6	35,000	299	-	35,299	-8,299	137	1,196,666	-	1,197,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	26	189,221	-	189,221	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	96,960	4	174,690	-	-	174,690	-77,730	240	7,551,170	-	7,551,170	-
Corporate bonds (public offering)	102	2,729,896	59	1,431,000	-	-	1,431,000	1,298,896	3,427	67,135,426	1,334,205	67,138,287	1,334,205
Corporate bonds (public offering) - general mortgage bonds	10	220,000	15	345,000	-	-	345,000	-125,000	640	15,145,360	419,060	15,145,360	419,060
Corporate bonds (private offering)	2,899	421,548	16,985	127,562	196,128	19,920	343,611	77,937	57,492	10,934,386	22,967	13,306,806	29,333
Corporate bonds (private offering) - general mortgage bonds	-	-	45	3,225	110	1,081	4,416	-4,416	318	847,841	-	913,259	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	27	94,978	176	6,941	4,966	21,111	33,019	61,959	523	2,356,522	3,747	2,593,844	6,100
Samurai bonds (public offering)	5	55,200	11	167,900	-	-	167,900	-112,700	301	8,741,400	252,800	8,741,400	252,800
Samurai bonds (private offering)	6	24,000	-	-	-	-	-	24,000	70	2,280,450	-	2,280,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	1	3,000	-	-	3,000	-3,000	-	-	-	-	-
Others (private offering)	1	100	3	300	22	-	322	-222	24	15,753	-	16,241	-
Total	3,144	4,735,355	18,334	3,509,828	420,431	41,560	3,971,819	763,535	71,589	246,151,851	3,977,701	266,218,292	6,884,046

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2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Aug. 2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	24	438,000	41	332,497	8,251	-	340,748	97,251	3,193	61,728,608	550,000	61,919,252	550,000
Municipal bonds (private offering)	10	25,333	76	5,000	15,579	-	20,579	4,753	3,292	12,187,433	68,396	14,469,153	105,337
Government-guaranteed bonds (public offering)	3	135,000	3	235,000	-	-	235,000	-100,000	631	29,519,970	159,900	29,519,970	159,900
FILP-agency bonds, etc (public offering)	15	382,600	230	102,000	85,199	-	187,199	195,400	1,806	37,847,356	1,623,336	52,653,400	4,476,900
Government agency bonds (private offering)	7	50,000	2	13,000	-	-	13,000	37,000	382	4,736,272	-	4,736,272	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	134	1,204,966	-	1,205,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	26	189,221	-	189,221	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	102,200	4	163,010	-	-	163,010	-60,810	240	7,628,900	-	7,628,900	-
Corporate bonds (public offering)	21	466,393	22	393,000	-	41	393,041	73,352	3,383	65,836,530	1,406,705	65,839,391	1,406,705
Corporate bonds (public offering) - general mortgage bonds	3	193,000	5	155,000	-	-	155,000	38,000	644	15,270,360	471,560	15,270,360	471,560
Corporate bonds (private offering)	1,051	115,935	6,237	36,475	68,756	13,870	119,101	-3,166	56,398	10,856,431	23,046	13,196,010	29,333
Corporate bonds (private offering) - general mortgage bonds	-	-	18	-	20	3,665	3,685	-3,685	321	852,257	-	917,565	-
Asset backed corporate bonds (public offering)	-	-	2	-	-	-	-	-	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	17	60,422	146	7,139	2,482	19,621	29,242	31,179	508	2,294,563	3,747	2,531,266	6,100
Samurai bonds (public offering)	4	92,000	1	17,000	-	-	17,000	75,000	301	8,854,100	252,800	8,854,100	252,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	64	2,256,450	-	2,256,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	24	15,975	-	16,441	-
Total	1,155	1,867,883	6,764	1,304,121	180,270	33,532	1,517,923	349,959	70,428	245,388,299	4,097,932	265,248,429	6,997,075

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jul,2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	34	622,000	39	385,000	7,589	-	392,589	229,410	3,186	61,631,359	550,000	61,813,752	550,000
Municipal bonds (private offering)	10	36,000	48	10,000	5,953	-	15,953	20,046	3,283	12,182,680	68,396	14,448,820	105,337
Government-guaranteed bonds (public offering)	4	170,000	5	350,000	-	-	350,000	-180,000	631	29,619,970	159,900	29,619,970	159,900
FILP-agency bonds, etc (public offering)	28	433,900	225	28,000	87,452	-	115,452	318,448	1,796	37,651,955	1,627,564	52,372,800	4,476,900
Government agency bonds (private offering)	6	57,000	1	30,000	-	-	30,000	27,000	377	4,699,272	-	4,699,272	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	1	10,000	-	-	10,000	-10,000	134	1,204,966	-	1,205,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	1	5,200	-	-	5,200	-5,200	26	189,221	-	189,221	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	95,780	4	167,780	-	-	167,780	-72,000	241	7,689,710	-	7,689,710	-
Corporate bonds (public offering)	91	1,925,468	47	876,496	-	1,351	877,847	1,047,621	3,382	65,763,178	1,406,705	65,766,039	1,406,705
Corporate bonds (public offering) - general mortgage bonds	13	450,000	5	110,000	-	-	110,000	340,000	645	15,232,360	471,560	15,232,360	471,560
Corporate bonds (private offering)	932	161,458	4,667	104,457	53,344	6,560	164,361	-2,903	56,021	10,859,598	23,119	13,186,878	29,333
Corporate bonds (private offering) - general mortgage bonds	16	47,782	149	54,493	3,793	-	58,286	-10,504	322	855,942	-	921,230	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	18	37,136	189	11,375	4,856	18,748	34,980	2,155	513	2,263,384	3,747	2,500,073	6,100
Samurai bonds (public offering)	9	245,900	6	115,900	-	-	115,900	130,000	298	8,779,100	252,800	8,779,100	252,800
Samurai bonds (private offering)	2	8,000	3	46,000	-	-	46,000	-38,000	64	2,256,450	-	2,256,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	2	230	-	-	-	-	-	230	24	15,975	-	16,441	-
Total	1,139	3,792,872	5,236	2,140,208	159,195	26,659	2,326,064	1,466,808	70,022	245,038,342	4,102,233	264,777,129	6,997,075

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jun.2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	28	470,000	64	627,600	9,307	-	636,907	-166,907	3,170	61,401,949	550,000	61,576,752	550,000
Municipal bonds (private offering)	9	45,339	118	12,242	16,952	-	29,194	16,144	3,274	12,162,633	68,396	14,422,820	105,337
Government-guaranteed bonds (public offering)	6	270,000	5	330,000	-	-	330,000	-60,000	632	29,799,970	159,900	29,799,970	159,900
FILP-agency bonds, etc (public offering)	17	373,900	240	302,900	87,346	-	390,246	-16,346	1,770	37,333,507	1,631,879	51,966,900	4,476,900
Government agency bonds (private offering)	7	38,892	1	12,300	-	-	12,300	26,592	372	4,672,272	-	4,672,272	-
Bonds issued by the public corporations relating to the regional governments (public offering)	4	22,000	1	-	166	-	166	21,833	135	1,214,966	-	1,215,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	27	194,421	-	194,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	108,900	4	193,180	-	-	193,180	-84,280	242	7,761,710	-	7,761,710	-
Corporate bonds (public offering)	55	1,489,030	80	1,834,000	-	18	1,834,018	-344,988	3,334	64,715,557	1,417,705	64,718,418	1,417,705
Corporate bonds (public offering) - general mortgage bonds	14	207,500	18	680,000	-	-	680,000	-472,500	637	14,892,360	481,560	14,892,360	481,560
Corporate bonds (private offering)	975	169,598	7,234	44,854	84,872	10,163	139,889	29,709	55,743	10,862,523	23,146	13,203,652	29,340
Corporate bonds (private offering) - general mortgage bonds	-	-	20	10,000	20	-	10,020	-10,020	349	866,446	-	935,345	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	18	54,030	176	14,088	3,252	38,891	56,232	-2,202	515	2,261,228	3,838	2,493,913	6,100
Samurai bonds (public offering)	1	60,000	17	317,400	-	100	317,500	-257,500	294	8,649,100	252,800	8,649,100	252,800
Samurai bonds (private offering)	-	-	3	62,000	-	-	62,000	-62,000	64	2,294,450	-	2,294,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	22	15,745	-	16,211	-
Total	1,124	3,101,689	7,943	3,750,564	201,898	49,172	4,001,635	-899,945	69,640	243,571,555	4,117,666	263,219,192	7,008,082

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	May. 2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	28	556,000	46	406,500	9,292	-	415,792	140,207	3,173	61,568,857	550,000	61,734,352	550,000
Municipal bonds (private offering)	158	761,839	632	422,529	83,617	165	506,312	255,527	3,267	12,146,489	68,396	14,397,550	105,337
Government-guaranteed bonds (public offering)	2	50,000	3	350,000	-	-	350,000	-300,000	631	29,859,970	159,900	29,859,970	159,900
FILP-agency bonds, etc (public offering)	19	496,500	223	80,000	104,126	-	184,126	312,373	1,771	37,349,854	1,636,117	51,895,900	4,476,900
Government agency bonds (private offering)	5	30,500	2	65,000	-	-	65,000	-34,500	366	4,645,680	-	4,645,680	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	131	1,193,133	-	1,193,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	27	194,421	-	194,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	93,490	4	167,980	-	-	167,980	-74,490	242	7,845,990	-	7,845,990	-
Corporate bonds (public offering)	40	810,092	23	708,100	-	-	708,100	101,992	3,351	65,060,545	1,437,705	65,063,406	1,437,705
Corporate bonds (public offering) - general mortgage bonds	13	405,000	8	224,600	-	-	224,600	180,400	641	15,364,860	491,560	15,364,860	491,560
Corporate bonds (private offering)	498	81,657	3,468	30,476	38,832	7,157	76,465	5,191	55,395	10,832,813	23,153	13,148,264	29,340
Corporate bonds (private offering) - general mortgage bonds	-	-	37	3,957	3,057	-	7,014	-7,014	350	876,467	-	945,345	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	11	51,182	142	20,609	6,948	12,550	40,108	11,073	512	2,263,430	3,838	2,494,707	6,100
Samurai bonds (public offering)	10	325,000	9	232,900	-	-	232,900	92,100	301	8,906,600	252,800	8,906,600	252,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	67	2,356,450	-	2,356,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	3	-	-	-	-	-	22	15,745	-	16,211	-
Total	774	3,256,260	4,555	2,484,095	242,817	19,872	2,746,785	509,475	69,302	244,471,501	4,141,911	263,986,104	7,028,082

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2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Apr.2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	34	602,000	57	348,800	12,176	-	360,976	241,023	3,164	61,428,649	550,000	61,584,852	550,000
Municipal bonds (private offering)	50	261,497	327	189,391	48,939	25	238,356	23,140	3,189	11,890,962	68,651	14,210,704	105,772
Government-guaranteed bonds (public offering)	3	70,000	5	315,000	-	-	315,000	-245,000	632	30,159,970	159,900	30,159,970	159,900
FILP-agency bonds, etc (public offering)	22	554,700	225	60,545	90,654	-	151,199	403,500	1,754	37,037,481	1,640,986	51,479,400	4,476,900
Government agency bonds (private offering)	7	63,500	1	60,000	-	-	60,000	3,500	363	4,680,180	-	4,680,180	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	9,000	-	-	-	-	-	9,000	131	1,193,133	-	1,193,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	27	194,421	-	194,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	3	105,310	4	184,210	-	-	184,210	-78,900	243	7,920,480	-	7,920,480	-
Corporate bonds (public offering)	49	1,643,546	25	477,900	-	-	477,900	1,165,646	3,334	64,958,553	1,507,305	64,961,414	1,507,305
Corporate bonds (public offering) - general mortgage bonds	10	320,000	3	70,000	-	-	70,000	250,000	636	15,184,460	561,160	15,184,460	561,160
Corporate bonds (private offering)	382	115,717	2,326	60,682	28,315	5,130	94,128	21,588	55,239	10,827,582	23,562	13,142,294	30,540
Corporate bonds (private offering) - general mortgage bonds	12	41,905	42	42,297	248	-	42,545	-640	352	883,482	-	949,302	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	20	47,353	163	2,110	4,280	12,000	18,390	28,963	510	2,252,356	3,838	2,476,700	6,100
Samurai bonds (public offering)	-	-	-	-	-	-	-	-	297	8,814,500	252,800	8,814,500	252,800
Samurai bonds (private offering)	1	1,250	2	18,700	-	-	18,700	-17,450	67	2,356,450	-	2,356,450	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	1	-	20	-	20	-20	22	15,745	-	16,211	-
Total	573	3,473,873	3,136	1,717,338	184,386	17,156	1,918,881	1,554,992	69,018	243,961,986	4,217,044	263,424,179	7,099,317

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Mar.2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	20	368,000	61	738,550	6,075	-	744,625	-376,625	3,149	61,187,626	550,000	61,331,652	550,000
Municipal bonds (private offering)	105	491,507	798	587,165	93,811	528	681,505	-189,997	3,172	11,867,821	82,680	14,210,406	119,800
Government-guaranteed bonds (public offering)	9	209,100	7	262,070	-	-	262,070	-52,970	634	30,404,970	159,900	30,404,970	159,900
FILP-agency bonds, etc (public offering)	7	225,500	245	341,400	99,929	-	441,329	-215,829	1,737	36,633,980	1,654,774	51,075,700	4,576,900
Government agency bonds (private offering)	6	70,930	2	46,000	-	-	46,000	24,930	357	4,676,680	-	4,676,680	-
Bonds issued by the public corporations relating to the regional governments (public offering)	3	28,500	3	-	299	-	299	28,200	129	1,184,133	-	1,184,800	-
Bonds issued by the public corporations relating to the regional governments (private offering)	5	34,720	6	67,720	-	-	67,720	-33,000	27	194,421	-	194,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	130,630	4	187,360	-	-	187,360	-56,730	244	7,999,380	-	7,999,380	-
Corporate bonds (public offering)	43	789,400	38	826,400	-	100	826,500	-37,100	3,308	63,792,907	1,513,305	63,795,768	1,513,305
Corporate bonds (public offering) - general mortgage bonds	5	160,000	4	180,000	-	-	180,000	-20,000	629	14,934,460	561,160	14,934,460	561,160
Corporate bonds (private offering)	3,219	983,549	16,498	650,000	193,108	266,820	1,109,930	-126,380	55,130	10,805,978	23,581	13,108,745	30,540
Corporate bonds (private offering) - general mortgage bonds	101	410,626	277	496,641	21	252,223	748,886	-338,260	353	884,122	-	949,694	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	36	233,547	174	7,670	3,203	121,900	132,774	100,772	496	2,223,393	3,912	2,443,457	6,100
Samurai bonds (public offering)	-	-	9	33,400	-	-	33,400	-33,400	297	8,814,500	252,800	8,814,500	252,800
Samurai bonds (private offering)	3	210,100	1	2,200	-	-	2,200	207,900	67	2,373,900	-	2,373,900	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	4,044	-	-	4,044	-4,044	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	2	-	22	-	22	-22	22	15,765	-	16,211	-
Total	3,461	3,775,484	17,851	3,753,980	396,452	389,349	4,539,782	-764,298	68,815	242,406,978	4,250,953	261,863,392	7,219,345

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.



**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Feb.2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	21	422,500	41	409,400	6,251	-	415,651	6,848	3,174	61,564,252	550,000	61,702,202	550,000
Municipal bonds (private offering)	19	70,383	75	28,466	12,427	-	40,893	29,489	3,193	12,057,819	84,467	14,549,728	126,252
Government-guaranteed bonds (public offering)	8	280,000	7	448,500	-	-	448,500	-168,500	632	30,457,940	159,900	30,457,940	159,900
FILP-agency bonds, etc (public offering)	21	359,000	222	33,000	82,736	-	115,736	243,263	1,752	36,849,810	1,680,818	51,191,600	4,596,900
Government agency bonds (private offering)	5	41,500	-	-	-	-	-	41,500	353	4,651,750	-	4,651,750	-
Bonds issued by the public corporations relating to the regional governments (public offering)	6	58,000	1	10,000	-	-	10,000	48,000	126	1,155,933	-	1,156,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	120,670	4	179,050	-	-	179,050	-58,380	243	8,056,110	-	8,056,110	-
Corporate bonds (public offering)	19	282,000	18	264,400	-	56	264,456	17,543	3,302	63,830,007	1,533,205	63,832,868	1,533,205
Corporate bonds (public offering) - general mortgage bonds	7	180,000	4	105,000	-	-	105,000	75,000	628	14,954,460	561,160	14,954,460	561,160
Corporate bonds (private offering)	1,073	229,078	5,870	45,491	68,391	7,287	121,170	107,907	54,082	10,932,359	23,690	13,239,535	30,540
Corporate bonds (private offering) - general mortgage bonds	-	-	21	-	83	-	83	-83	510	1,222,382	-	1,313,602	-
Asset backed corporate bonds (public offering)	-	-	1	2,500	-	-	2,500	-2,500	45	228,519	10,000	229,800	10,000
Asset backed corporate bonds (private offering)	11	37,601	136	14,452	2,372	50,123	66,948	-29,347	479	2,122,620	3,912	2,341,029	6,100
Samurai bonds (public offering)	1	30,000	3	80,000	-	200	80,200	-50,200	299	8,847,900	252,800	8,847,900	252,800
Samurai bonds (private offering)	6	126,000	-	-	-	-	-	126,000	65	2,166,000	-	2,166,000	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	110	-	110	-110	3	4,044	4,044	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	22	15,788	-	16,211	-
Total	1,194	2,056,732	6,381	1,515,260	172,290	57,667	1,745,218	311,514	67,799	243,171,277	4,302,838	262,680,197	7,276,498

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jan.2019
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	23	420,400	31	330,000	4,860	-	334,860	85,539	3,174	61,557,404	550,000	61,689,102	550,000
Municipal bonds (private offering)	10	36,865	51	13,003	5,815	-	18,819	18,046	3,185	12,028,330	84,467	14,529,048	126,252
Government-guaranteed bonds (public offering)	6	295,000	7	570,000	-	-	570,000	-275,000	631	30,626,440	159,900	30,626,440	159,900
FILP-agency bonds, etc (public offering)	10	307,500	220	23,000	83,907	-	106,907	200,592	1,733	36,606,546	1,685,282	50,865,600	4,596,900
Government agency bonds (private offering)	5	51,500	-	-	-	-	-	51,500	348	4,610,250	-	4,610,250	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	121	1,107,933	-	1,108,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	113,380	4	193,220	-	-	193,220	-79,840	243	8,114,490	-	8,114,490	-
Corporate bonds (public offering)	33	723,192	19	480,300	-	-	480,300	242,892	3,300	63,812,464	1,569,205	63,815,368	1,569,205
Corporate bonds (public offering) - general mortgage bonds	13	190,000	4	148,000	-	-	148,000	42,000	625	14,879,460	591,160	14,879,460	591,160
Corporate bonds (private offering)	725	220,681	4,417	211,553	53,764	17,219	282,536	-61,855	53,709	10,824,451	23,763	13,123,365	30,540
Corporate bonds (private offering) - general mortgage bonds	17	137,000	258	188,778	7,663	12,895	209,336	-72,336	510	1,222,466	-	1,313,602	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	46	231,019	10,000	232,300	10,000
Asset backed corporate bonds (private offering)	12	35,466	172	3,110	7,163	30,678	40,952	-5,486	476	2,151,968	3,912	2,376,861	6,100
Samurai bonds (public offering)	8	353,900	5	196,600	-	-	196,600	157,300	299	8,898,100	252,800	8,898,100	252,800
Samurai bonds (private offering)	5	20,000	2	-	-	-	-	20,000	59	2,040,000	-	2,040,000	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	99	-	99	-99	3	4,155	4,155	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	30	-	-	-	-	-	30	22	15,788	-	16,211	-
Total	842	2,577,914	4,931	2,020,787	155,611	47,897	2,224,296	353,618	67,378	242,859,762	4,343,486	262,286,658	7,312,498

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Dec.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	38	533,750	79	747,994	8,076	-	756,070	-222,320	3,165	61,471,864	550,000	61,598,702	550,000
Municipal bonds (private offering)	26	117,289	113	49,611	16,106	-	65,717	51,571	3,181	12,010,284	84,467	14,516,081	126,252
Government-guaranteed bonds (public offering)	7	232,000	5	410,000	-	-	410,000	-178,000	632	30,901,440	159,900	30,901,440	159,900
FILP-agency bonds, etc (public offering)	15	339,800	237	309,100	86,591	-	395,691	-55,891	1,725	36,405,953	1,689,597	50,581,100	4,596,900
Government agency bonds (private offering)	7	50,125	2	30,200	-	-	30,200	19,925	343	4,558,750	-	4,558,750	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	9,000	5	38,300	166	-	38,466	-29,466	121	1,107,933	-	1,108,300	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	128,770	5	214,140	-	-	214,140	-85,370	243	8,194,330	-	8,194,330	-
Corporate bonds (public offering)	75	1,192,015	54	767,300	-	500	767,800	424,215	3,286	63,569,572	1,642,705	63,572,476	1,642,705
Corporate bonds (public offering) - general mortgage bonds	11	177,500	12	220,000	-	-	220,000	-42,500	616	14,837,460	664,660	14,837,460	664,660
Corporate bonds (private offering)	1,283	158,976	6,929	46,655	82,244	12,836	141,736	17,240	53,422	10,886,307	23,790	13,180,868	30,548
Corporate bonds (private offering) - general mortgage bonds	-	-	20	-	20	-	20	-20	533	1,294,802	-	1,382,998	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	46	231,019	10,000	232,300	10,000
Asset backed corporate bonds (private offering)	17	39,933	173	12,849	10,250	44,468	67,568	-27,635	477	2,157,454	3,992	2,382,098	6,100
Samurai bonds (public offering)	-	-	16	151,900	-	-	151,900	-151,900	295	8,740,800	252,800	8,740,800	252,800
Samurai bonds (private offering)	5	204,400	-	-	-	-	-	204,400	54	2,020,000	-	2,020,000	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	105	-	105	-105	3	4,254	4,254	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	2,180	-	-	-	-	-	2,180	21	15,758	-	16,181	-
Total	1,480	3,008,238	7,621	2,778,050	203,541	57,805	3,039,397	-31,159	67,043	242,506,144	4,421,508	261,844,650	7,386,005

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Nov.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	37	532,000	61	468,900	8,283	-	477,183	54,816	3,178	61,694,185	550,000	61,812,946	550,000
Municipal bonds (private offering)	50	222,258	588	126,256	88,880	194	215,332	6,926	3,163	11,958,712	84,467	14,457,980	126,252
Government-guaranteed bonds (public offering)	5	140,000	5	340,000	-	-	340,000	-200,000	630	31,079,440	159,900	31,079,440	159,900
FILP-agency bonds, etc (public offering)	18	472,200	219	91,000	89,889	-	180,889	291,310	1,731	36,461,845	1,693,543	50,550,400	4,596,900
Government agency bonds (private offering)	5	36,500	-	-	-	-	-	36,500	338	4,538,825	-	4,538,825	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	124	1,137,400	-	1,137,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	121,250	4	204,380	-	-	204,380	-83,130	243	8,279,700	-	8,279,700	-
Corporate bonds (public offering)	46	739,987	21	435,500	-	-	435,500	304,487	3,258	63,145,357	1,702,705	63,148,261	1,702,705
Corporate bonds (public offering) - general mortgage bonds	9	180,000	9	289,500	-	-	289,500	-109,500	617	14,879,960	724,660	14,879,960	724,660
Corporate bonds (private offering)	738	181,270	3,261	37,226	33,906	4,792	75,924	105,346	52,933	10,869,064	23,871	13,162,214	31,636
Corporate bonds (private offering) - general mortgage bonds	1	20,000	16	-	20	-	20	19,979	533	1,294,823	-	1,382,998	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	46	231,019	10,000	232,300	10,000
Asset backed corporate bonds (private offering)	14	24,529	155	5,473	4,175	31,034	40,682	-16,153	476	2,185,090	3,992	2,400,605	6,100
Samurai bonds (public offering)	2	141,000	8	170,000	-	-	170,000	-29,000	301	8,892,700	252,800	8,892,700	252,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	49	1,815,600	-	1,815,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	90	-	90	-90	3	4,360	4,360	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	1	-	-	-	-	-	20	13,578	-	14,001	-
Total	919	2,610,994	4,326	1,878,736	225,226	36,021	2,139,983	471,011	66,522	242,537,300	4,485,640	261,763,796	7,447,093

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Oct.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	47	677,450	47	385,800	8,826	-	394,626	282,823	3,179	61,639,369	550,000	61,749,846	550,000
Municipal bonds (private offering)	39	127,171	319	61,605	49,547	67	111,220	15,950	3,149	11,951,786	84,680	14,413,600	126,447
Government-guaranteed bonds (public offering)	6	245,000	6	485,000	-	-	485,000	-240,000	630	31,279,440	159,900	31,279,440	159,900
FILP-agency bonds, etc (public offering)	27	402,900	219	45,578	96,471	-	142,049	260,850	1,717	36,170,535	1,698,182	50,169,200	4,596,900
Government agency bonds (private offering)	6	46,000	-	-	-	-	-	46,000	333	4,502,325	-	4,502,325	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	124	1,137,400	-	1,137,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	127,190	4	214,640	-	-	214,640	-87,450	243	8,362,830	-	8,362,830	-
Corporate bonds (public offering)	66	1,095,699	33	639,842	-	497	640,339	455,360	3,233	62,840,870	1,827,205	62,843,774	1,827,205
Corporate bonds (public offering) - general mortgage bonds	17	430,000	11	369,900	-	-	369,900	60,100	617	14,989,460	849,160	14,989,460	849,160
Corporate bonds (private offering)	540	143,151	2,122	245,937	27,603	8,656	282,197	-139,045	52,615	10,763,708	23,921	13,064,507	31,636
Corporate bonds (private offering) - general mortgage bonds	13	73,594	78	226,710	4,937	100	231,747	-158,153	532	1,274,844	-	1,362,998	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	46	231,019	10,000	232,300	10,000
Asset backed corporate bonds (private offering)	26	103,386	163	13,073	4,387	94,378	111,840	-8,453	483	2,201,244	3,992	2,413,611	6,100
Samurai bonds (public offering)	6	267,900	5	40,300	-	-	40,300	227,600	302	8,921,700	252,800	8,921,700	252,800
Samurai bonds (private offering)	1	3,000	1	-	-	-	-	3,000	49	1,815,600	-	1,815,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	101	-	101	-101	3	4,450	4,450	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	1	-	20	-	20	-20	20	13,578	-	14,001	-
Total	768	3,238,848	2,923	2,131,777	186,958	103,599	2,422,335	816,513	66,155	242,066,279	4,615,132	261,161,558	7,571,788

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

**Book-Entry Transfer System for Corporate Bonds (5)**  
Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Sep.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	38	652,300	45	573,300	3,878	-	577,178	75,121	3,152	61,356,545	550,000	61,458,196	550,000
Municipal bonds (private offering)	19	65,339	747	47,492	109,522	605	157,620	-92,281	3,124	11,935,836	84,748	14,377,867	126,514
Government-guaranteed bonds (public offering)	9	383,000	6	480,000	-	-	480,000	-97,000	630	31,519,440	159,900	31,519,440	159,900
FILP-agency bonds, etc (public offering)	14	350,700	239	452,300	102,964	-	555,264	-204,564	1,695	35,909,684	1,718,246	49,947,300	4,746,900
Government agency bonds (private offering)	7	55,264	2	33,100	-	-	33,100	22,164	327	4,456,325	-	4,456,325	-
Bonds issued by the public corporations relating to the regional governments (public offering)	3	14,000	2	10,000	99	-	10,099	3,900	124	1,137,400	-	1,137,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	133,730	5	223,140	-	-	223,140	-89,410	243	8,450,280	-	8,450,280	-
Corporate bonds (public offering)	67	1,245,600	52	787,585	-	100	787,685	457,915	3,197	62,385,510	1,967,105	62,388,414	1,967,105
Corporate bonds (public offering) - general mortgage bonds	10	350,000	6	139,100	-	-	139,100	210,900	611	14,929,360	989,060	14,929,360	989,060
Corporate bonds (private offering)	2,595	479,992	15,623	127,438	190,556	141,589	459,583	20,408	52,401	10,902,743	23,939	13,200,689	31,636
Corporate bonds (private offering) - general mortgage bonds	-	-	23	-	22	3,647	3,669	-3,669	544	1,432,997	-	1,516,214	-
Asset backed corporate bonds (public offering)	-	-	2	6,000	-	-	6,000	-6,000	46	231,019	10,000	232,300	10,000
Asset backed corporate bonds (private offering)	31	111,772	157	5,200	3,749	51,634	60,584	51,187	473	2,209,698	6,613	2,431,280	10,600
Samurai bonds (public offering)	6	357,600	6	78,500	-	-	78,500	279,100	301	8,694,100	252,800	8,694,100	252,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	48	1,812,600	-	1,812,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	109	-	109	-109	3	4,552	4,552	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	2	3,920	2	-	22	-	22	3,897	20	13,598	-	14,001	-
Total	2,796	3,853,217	16,891	2,824,055	410,903	193,929	3,428,889	424,327	65,813	241,249,755	4,777,905	260,361,616	7,866,255

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Aug.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	24	442,000	29	280,900	4,773	-	285,673	156,326	3,148	61,281,424	550,000	61,379,196	550,000
Municipal bonds (private offering)	1	333	72	10,540	14,516	-	25,056	-24,723	3,119	12,028,117	96,521	14,371,256	137,120
Government-guaranteed bonds (public offering)	6	345,000	4	560,000	-	-	560,000	-215,000	627	31,616,440	159,900	31,616,440	159,900
FILP-agency bonds, etc (public offering)	16	528,200	218	76,000	91,669	-	167,669	360,530	1,702	36,114,248	1,735,266	50,048,900	4,756,900
Government agency bonds (private offering)	6	49,500	-	-	-	-	-	49,500	322	4,434,161	-	4,434,161	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	1	10,000	-	-	10,000	-10,000	122	1,133,500	-	1,133,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	121,670	4	179,750	-	-	179,750	-58,080	243	8,539,690	-	8,539,690	-
Corporate bonds (public offering)	24	347,924	17	300,000	-	613	300,613	47,311	3,181	61,927,595	1,996,305	61,930,499	1,996,305
Corporate bonds (public offering) - general mortgage bonds	4	150,000	8	180,000	-	-	180,000	-30,000	607	14,718,460	1,018,160	14,718,460	1,018,160
Corporate bonds (private offering)	1,011	179,857	5,592	36,005	65,523	7,290	108,820	71,036	51,590	10,882,335	24,199	13,155,850	32,036
Corporate bonds (private offering) - general mortgage bonds	2	2,100	24	10,000	25	-	10,025	-7,925	546	1,436,667	-	1,519,861	-
Asset backed corporate bonds (public offering)	-	-	4	60,000	-	-	60,000	-60,000	48	237,019	10,000	238,300	10,000
Asset backed corporate bonds (private offering)	10	42,191	148	15,793	5,863	38,859	60,516	-18,325	455	2,158,510	6,613	2,382,122	10,600
Samurai bonds (public offering)	6	176,200	2	15,000	-	-	15,000	161,200	299	8,415,000	252,800	8,415,000	252,800
Samurai bonds (private offering)	-	-	1	22,500	-	-	22,500	-22,500	48	1,812,600	-	1,812,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	136	-	136	-136	3	4,662	4,662	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	18	9,701	-	10,081	-
Total	1,108	2,232,875	6,095	1,566,489	182,483	46,763	1,795,736	437,138	64,954	240,825,427	4,836,268	259,708,918	7,916,461

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jul.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	35	556,500	32	325,500	3,860	-	329,360	227,139	3,138	61,125,098	550,000	61,218,096	550,000
Municipal bonds (private offering)	9	20,742	37	10,000	5,257	-	15,257	5,484	3,120	12,052,841	97,062	14,381,463	137,661
Government-guaranteed bonds (public offering)	5	145,000	2	280,000	-	-	280,000	-135,000	625	31,831,440	159,900	31,831,440	159,900
FILP-agency bonds, etc (public offering)	23	428,600	214	18,000	91,426	-	109,426	319,173	1,689	35,753,718	1,740,269	49,596,700	4,756,900
Government agency bonds (private offering)	11	60,855	1	37,000	-	-	37,000	23,855	316	4,384,661	-	4,384,661	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	123	1,143,500	-	1,143,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	105,110	4	206,640	-	-	206,640	-101,530	243	8,597,770	-	8,597,770	-
Corporate bonds (public offering)	76	1,354,982	40	726,636	-	363	726,999	627,983	3,171	61,880,284	2,036,305	61,883,188	2,036,305
Corporate bonds (public offering) - general mortgage bonds	11	270,000	4	140,000	-	-	140,000	130,000	609	14,748,460	1,038,160	14,748,460	1,038,160
Corporate bonds (private offering)	987	397,885	4,416	361,048	54,440	8,486	423,975	-26,090	51,205	10,811,298	24,271	13,073,884	32,036
Corporate bonds (private offering) - general mortgage bonds	92	279,969	360	281,520	8,613	-	290,133	-10,164	548	1,444,593	-	1,527,761	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	50	297,019	10,000	298,300	10,000
Asset backed corporate bonds (private offering)	15	21,982	149	2,486	4,201	10,080	16,768	5,213	467	2,176,836	6,613	2,398,609	10,600
Samurai bonds (public offering)	13	424,500	5	30,300	-	-	30,300	394,200	294	8,253,800	252,800	8,253,800	252,800
Samurai bonds (private offering)	-	-	3	50,000	-	-	50,000	-50,000	49	1,835,100	-	1,835,100	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	89	-	89	-89	3	4,798	4,798	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	1	200	-	-	200	-200	18	9,701	-	10,081	-
Total	1,178	3,516,156	4,907	2,047,810	159,276	18,929	2,226,016	1,290,139	64,540	240,388,288	4,882,020	259,147,916	7,957,002

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7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jun.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	30	505,000	55	547,700	7,012	-	554,712	-49,712	3,121	60,897,958	550,000	60,987,096	550,000
Municipal bonds (private offering)	11	39,871	199	1,393	33,891	-	35,284	4,586	3,112	12,047,357	97,062	14,370,721	137,661
Government-guaranteed bonds (public offering)	6	295,000	6	431,120	-	-	431,120	-136,120	622	31,966,440	159,900	31,966,440	159,900
FILP-agency bonds, etc (public offering)	19	451,900	226	410,000	93,922	-	503,922	-52,022	1,668	35,434,544	1,745,443	49,186,100	4,756,900
Government agency bonds (private offering)	7	58,000	2	29,800	-	-	29,800	28,200	306	4,360,806	-	4,360,806	-
Bonds issued by the public corporations relating to the regional governments (public offering)	3	20,000	-	-	-	-	-	20,000	123	1,143,500	-	1,143,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	120,690	6	222,220	-	-	222,220	-101,530	243	8,699,300	-	8,699,300	-
Corporate bonds (public offering)	53	1,434,818	66	1,743,900	-	112	1,744,012	-309,194	3,133	61,252,301	2,046,305	61,255,205	2,046,305
Corporate bonds (public offering) - general mortgage bonds	9	217,500	11	301,900	-	-	301,900	-84,400	602	14,618,460	1,038,160	14,618,460	1,038,160
Corporate bonds (private offering)	1,336	233,747	6,460	56,357	78,527	6,686	141,570	92,176	50,989	10,837,384	24,309	13,114,147	32,043
Corporate bonds (private offering) - general mortgage bonds	1	10,000	23	-	108	-	108	9,891	605	1,454,757	-	1,539,250	-
Asset backed corporate bonds (public offering)	-	-	1	100,000	-	-	100,000	-100,000	50	297,019	10,000	298,300	10,000
Asset backed corporate bonds (private offering)	28	39,976	156	27,100	3,337	10,660	41,098	-1,121	459	2,171,622	6,701	2,389,193	10,600
Samurai bonds (public offering)	6	207,000	25	245,300	-	-	245,300	-38,300	286	7,859,600	252,800	7,859,600	252,800
Samurai bonds (private offering)	1	1,500	-	-	-	-	-	1,500	50	1,885,100	-	1,885,100	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	109	-	109	-109	3	4,887	4,887	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	2	300	-	-	-	-	-	300	19	9,901	-	10,281	-
Total	1,507	3,407,802	7,205	3,814,890	216,800	17,458	4,049,149	-641,347	64,213	239,098,144	4,897,409	257,767,113	7,967,010

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8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	May.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	31	639,000	38	356,600	7,075	-	363,675	275,324	3,121	60,947,671	550,000	61,029,796	550,000
Municipal bonds (private offering)	129	592,463	508	363,355	68,120	203	431,679	160,783	3,104	12,042,770	97,062	14,335,112	137,661
Government-guaranteed bonds (public offering)	6	400,000	7	510,000	-	-	510,000	-110,000	622	32,102,560	159,900	32,102,560	159,900
FILP-agency bonds, etc (public offering)	12	416,400	214	105,000	116,245	-	221,245	195,154	1,664	35,486,567	1,750,200	49,144,200	4,756,900
Government agency bonds (private offering)	8	79,500	1	50,000	-	-	50,000	29,500	301	4,332,606	-	4,332,606	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	120	1,123,500	-	1,123,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	100,770	4	191,700	-	-	191,700	-90,930	244	8,800,830	-	8,800,830	-
Corporate bonds (public offering)	50	613,296	26	442,322	-	300	442,622	170,674	3,140	61,561,495	2,123,205	61,564,399	2,123,205
Corporate bonds (public offering) - general mortgage bonds	13	230,000	3	87,350	-	-	87,350	142,650	604	14,702,860	1,075,060	14,702,860	1,075,060
Corporate bonds (private offering)	633	98,003	3,070	36,552	39,883	6,522	82,957	15,045	50,408	10,745,207	34,380	13,018,117	42,131
Corporate bonds (private offering) - general mortgage bonds	-	-	83	11,270	6,538	-	17,808	-17,808	604	1,444,866	-	1,529,250	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	51	397,019	10,000	398,300	10,000
Asset backed corporate bonds (private offering)	13	38,616	127	7,474	4,671	34,135	46,282	-7,665	444	2,172,744	6,701	2,388,407	10,600
Samurai bonds (public offering)	7	269,000	7	196,100	-	-	196,100	72,900	295	7,897,900	262,800	7,897,900	262,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	49	1,883,600	-	1,883,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	107	-	107	-107	3	4,996	4,996	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	2	80	1	-	-	-	-	80	17	9,601	-	9,981	-
Total	895	3,247,128	4,006	2,259,105	236,104	41,160	2,536,370	710,758	63,612	239,739,491	4,999,245	258,270,633	8,063,997

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Apr.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	29	563,000	39	275,500	6,451	-	281,951	281,048	3,108	60,672,346	550,000	60,747,396	550,000
Municipal bonds (private offering)	47	222,242	320	128,867	48,294	601	177,763	44,479	3,048	11,881,986	103,366	14,235,765	143,947
Government-guaranteed bonds (public offering)	4	135,000	3	280,000	-	-	280,000	-145,000	623	32,212,560	159,900	32,212,560	159,900
FILP-agency bonds, etc (public offering)	31	591,200	213	28,750	94,671	-	123,421	467,778	1,656	35,291,413	1,756,246	48,832,800	4,756,900
Government agency bonds (private offering)	6	64,500	1	40,000	-	-	40,000	24,500	294	4,303,106	-	4,303,106	-
Bonds issued by the public corporations relating to the regional governments (public offering)	2	17,000	1	13,000	-	-	13,000	4,000	120	1,123,500	-	1,123,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	112,880	4	194,260	-	-	194,260	-81,380	244	8,891,760	-	8,891,760	-
Corporate bonds (public offering)	45	954,883	38	1,021,800	-	1,163	1,022,963	-68,080	3,114	61,390,821	2,220,855	61,393,725	2,220,855
Corporate bonds (public offering) - general mortgage bonds	11	330,000	16	651,500	-	-	651,500	-321,500	594	14,560,210	1,142,410	14,560,210	1,142,410
Corporate bonds (private offering)	414	80,427	1,959	164,176	21,480	7,039	192,696	-112,269	50,184	10,730,162	34,429	13,006,614	42,131
Corporate bonds (private offering) - general mortgage bonds	8	26,177	48	138,476	251	-	138,727	-112,549	646	1,462,675	-	1,554,601	-
Asset backed corporate bonds (public offering)	4	5,000	-	-	-	-	-	5,000	51	397,019	10,000	398,300	10,000
Asset backed corporate bonds (private offering)	9	32,603	152	12,206	5,080	5,184	22,472	10,131	443	2,180,409	6,701	2,398,411	10,600
Samurai bonds (public offering)	4	135,000	2	18,500	-	1,000	19,500	115,500	293	7,825,000	262,800	7,825,000	262,800
Samurai bonds (private offering)	-	-	1	-	-	-	-	-	49	1,883,600	-	1,883,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	97	-	97	-97	3	5,104	5,104	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	200	-	-	-	-	-	200	15	9,521	-	9,901	-
Total	600	2,913,936	2,736	2,177,060	176,076	14,988	2,368,125	545,810	63,274	239,028,732	5,109,403	257,503,762	8,167,933

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Mar.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	22	374,200	49	643,000	2,411	-	645,411	-271,211	3,096	60,391,298	550,000	60,459,896	550,000
Municipal bonds (private offering)	102	440,417	776	535,212	97,808	4,400	637,421	-197,004	3,033	11,837,507	103,977	14,194,201	144,558
Government-guaranteed bonds (public offering)	9	309,400	10	363,550	-	-	363,550	-54,150	622	32,357,560	159,900	32,357,560	159,900
FILP-agency bonds, etc (public offering)	7	217,400	227	398,800	106,329	-	505,129	-287,729	1,629	34,823,635	1,771,782	48,360,600	4,856,900
Government agency bonds (private offering)	6	63,251	3	127,500	-	-	127,500	-64,249	289	4,278,606	-	4,278,606	-
Bonds issued by the public corporations relating to the regional governments (public offering)	4	37,000	1	-	99	-	99	36,900	119	1,119,500	-	1,119,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	5	33,867	7	60,267	-	-	60,267	-26,400	28	227,421	-	227,421	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	111,900	5	202,680	-	-	202,680	-90,780	244	8,973,140	-	8,973,140	-
Corporate bonds (public offering)	52	711,531	42	1,418,300	-	94	1,418,394	-706,863	3,103	61,458,901	2,445,055	61,461,805	2,445,055
Corporate bonds (public offering) - general mortgage bonds	5	48,000	12	535,200	-	-	535,200	-487,200	599	14,881,710	1,366,610	14,881,710	1,366,610
Corporate bonds (private offering)	3,000	549,079	14,993	166,381	183,387	30,056	379,825	169,253	50,054	10,842,421	34,448	13,118,646	42,131
Corporate bonds (private offering) - general mortgage bonds	4	31,304	23	1,560	19	840	2,419	28,884	646	1,575,224	-	1,666,900	-
Asset backed corporate bonds (public offering)	-	-	-	-	-	-	-	-	47	392,019	10,000	393,300	10,000
Asset backed corporate bonds (private offering)	13	92,517	168	37,654	3,290	81,060	122,005	-29,488	446	2,170,278	6,771	2,383,276	10,600
Samurai bonds (public offering)	1	30,000	2	-	-	-	-	30,000	290	7,709,500	263,800	7,709,500	263,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	49	1,883,600	-	1,883,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	135	-	135	-135	3	5,201	5,201	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	2	-	22	-	22	-22	14	9,321	-	9,701	-
Total	3,226	2,970,562	16,288	3,953,345	393,484	115,611	4,462,441	-1,491,879	63,067	238,482,912	5,350,935	256,944,654	8,493,744

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Feb.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	18	375,000	31	334,000	3,497	-	337,497	37,502	3,116	60,662,509	550,000	60,728,696	550,000
Municipal bonds (private offering)	26	94,536	66	18,662	12,746	-	31,408	63,127	3,070	12,034,511	106,210	14,474,479	152,093
Government-guaranteed bonds (public offering)	10	380,000	5	420,000	-	-	420,000	-40,000	623	32,411,710	159,900	32,411,710	159,900
FILP-agency bonds, etc (public offering)	16	361,200	213	60,300	94,961	-	155,261	205,938	1,636	35,111,364	1,788,917	48,542,000	4,866,900
Government agency bonds (private offering)	4	39,000	1	30,000	-	-	30,000	9,000	286	4,342,855	-	4,342,855	-
Bonds issued by the public corporations relating to the regional governments (public offering)	6	56,000	2	20,000	-	-	20,000	36,000	115	1,082,600	-	1,082,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	92,690	4	199,730	-	-	199,730	-107,040	244	9,063,920	-	9,063,920	-
Corporate bonds (public offering)	25	310,500	23	508,881	-	28	508,909	-198,409	3,092	62,165,764	2,607,655	62,168,674	2,607,655
Corporate bonds (public offering) - general mortgage bonds	4	115,000	6	160,000	-	-	160,000	-45,000	606	15,368,910	1,529,210	15,368,910	1,529,210
Corporate bonds (private offering)	1,054	202,619	5,303	113,467	61,537	10,530	185,535	17,083	48,873	10,673,158	34,722	12,970,459	42,818
Corporate bonds (private offering) - general mortgage bonds	-	-	22	-	121	1,681	1,802	-1,802	644	1,546,339	-	1,637,995	-
Asset backed corporate bonds (public offering)	-	-	5	108,662	-	-	108,662	-108,662	47	392,019	10,000	393,300	10,000
Asset backed corporate bonds (private offering)	12	60,245	115	1,036	4,026	9,730	14,793	45,452	450	2,199,767	6,771	2,414,423	10,600
Samurai bonds (public offering)	3	64,500	2	15,000	-	-	15,000	49,500	289	7,679,500	263,800	7,679,500	263,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	49	1,883,600	-	1,883,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	143	-	143	-143	3	5,336	5,336	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	14	9,343	-	9,701	-
Total	1,178	2,036,290	5,773	1,829,739	176,912	20,289	2,026,941	9,349	61,938	239,974,781	5,533,313	258,433,541	8,674,567

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Jan.2018
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	23	407,000	24	246,000	3,597	-	249,597	157,402	3,118	60,625,006	550,000	60,687,696	550,000
Municipal bonds (private offering)	16	51,200	39	16,000	5,257	-	21,257	29,942	3,050	11,971,384	106,210	14,415,582	152,093
Government-guaranteed bonds (public offering)	5	260,000	8	549,700	-	-	549,700	-289,700	618	32,451,710	159,900	32,451,710	159,900
FILP-agency bonds, etc (public offering)	11	343,800	208	-	95,630	-	95,630	248,169	1,623	34,905,425	1,794,541	48,241,100	4,866,900
Government agency bonds (private offering)	5	53,000	-	-	-	-	-	53,000	283	4,333,855	-	4,333,855	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	111	1,046,600	-	1,046,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	84,700	4	210,100	-	-	210,100	-125,400	244	9,170,960	-	9,170,960	-
Corporate bonds (public offering)	32	515,193	29	671,161	-	-	671,161	-155,968	3,090	62,364,175	2,747,655	62,367,085	2,747,655
Corporate bonds (public offering) - general mortgage bonds	7	240,000	4	142,900	-	-	142,900	97,100	608	15,413,910	1,609,210	15,413,910	1,609,210
Corporate bonds (private offering)	671	72,803	4,196	141,168	57,498	7,254	205,921	-133,118	48,499	10,656,074	34,795	12,955,155	42,818
Corporate bonds (private offering) - general mortgage bonds	4	1,318	314	111,869	11,086	-	122,955	-121,637	646	1,548,142	-	1,639,676	-
Asset backed corporate bonds (public offering)	-	-	3	-	52	-	52	-52	52	500,681	14,662	507,600	20,300
Asset backed corporate bonds (private offering)	7	30,800	140	-	6,635	30,399	37,035	-6,235	449	2,154,315	6,771	2,365,791	10,600
Samurai bonds (public offering)	6	116,100	1	6,800	-	-	6,800	109,300	287	7,630,000	263,800	7,630,000	263,800
Samurai bonds (private offering)	-	-	3	-	-	-	-	-	49	1,883,600	-	1,883,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	122	-	122	-122	3	5,480	5,480	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	50	-	-	-	-	-	50	14	9,343	-	9,701	-
Total	781	1,934,646	4,658	1,840,929	168,794	37,654	2,047,378	-112,732	61,521	239,965,434	5,683,816	258,334,059	8,824,867

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Dec.2017
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	37	533,050	72	743,850	5,468	-	749,318	-216,268	3,106	60,467,604	550,000	60,526,696	550,000
Municipal bonds (private offering)	28	84,408	186	34,829	30,690	-	65,520	18,887	3,037	11,941,441	106,210	14,380,382	152,093
Government-guaranteed bonds (public offering)	7	310,000	6	380,000	-	-	380,000	-70,000	621	32,741,410	159,900	32,741,410	159,900
FILP-agency bonds, etc (public offering)	14	351,900	223	311,800	99,293	-	411,093	-59,193	1,612	34,657,256	1,800,017	47,897,300	4,866,900
Government agency bonds (private offering)	8	63,755	2	32,400	-	-	32,400	31,355	278	4,280,855	-	4,280,855	-
Bonds issued by the public corporations relating to the regional governments (public offering)	1	5,000	3	40,000	-	-	40,000	-35,000	111	1,046,600	-	1,046,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	104,090	6	230,840	-	-	230,840	-126,750	244	9,296,360	-	9,296,360	-
Corporate bonds (public offering)	81	1,299,686	81	1,339,178	-	10,390	1,349,568	-49,882	3,086	62,520,143	2,789,555	62,523,053	2,789,555
Corporate bonds (public offering) - general mortgage bonds	14	255,000	17	456,100	-	-	456,100	-201,100	605	15,316,810	1,622,110	15,316,810	1,622,110
Corporate bonds (private offering)	1,389	343,739	6,111	137,790	76,323	28,808	242,923	100,816	48,329	10,789,193	35,333	13,071,455	43,327
Corporate bonds (private offering) - general mortgage bonds	3	8,357	23	3,250	22	7,000	10,272	-1,914	674	1,669,779	-	1,752,727	-
Asset backed corporate bonds (public offering)	1	1,000	4	-	300	-	300	699	52	500,734	14,714	507,600	20,300
Asset backed corporate bonds (private offering)	29	203,573	170	19,193	2,667	76,741	98,601	104,972	443	2,160,550	6,854	2,366,891	10,600
Samurai bonds (public offering)	4	141,400	12	109,900	-	-	109,900	31,500	282	7,520,700	263,800	7,520,700	263,800
Samurai bonds (private offering)	10	60,000	-	-	-	-	-	60,000	49	1,883,600	-	1,883,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	96	-	96	-96	3	5,602	5,602	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	13	9,293	-	9,651	-
Total	1,614	3,501,602	6,879	3,379,781	214,839	115,939	3,710,560	-208,958	61,297	240,078,166	5,731,989	258,320,177	8,867,275

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

## Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Nov.2017
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	41	606,000	47	399,520	4,941	-	404,461	201,538	3,122	60,683,872	550,000	60,737,496	550,000
Municipal bonds (private offering)	25	117,165	481	53,812	73,998	286	128,097	-10,931	3,019	11,922,553	106,210	14,368,631	152,093
Government-guaranteed bonds (public offering)	10	665,000	8	730,000	-	-	730,000	-65,000	620	32,811,410	159,900	32,811,410	159,900
FILP-agency bonds, etc (public offering)	14	424,600	209	95,000	108,582	-	203,582	221,017	1,614	34,716,449	1,805,419	47,857,200	4,866,900
Government agency bonds (private offering)	6	42,500	-	-	-	-	-	42,500	272	4,249,500	-	4,249,500	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	113	1,081,600	-	1,081,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	86,580	4	200,750	-	-	200,750	-114,170	245	9,423,110	-	9,423,110	-
Corporate bonds (public offering)	29	390,275	41	659,123	-	-	659,123	-268,848	3,078	62,570,025	2,904,155	62,577,045	2,904,155
Corporate bonds (public offering) - general mortgage bonds	10	210,000	11	327,841	-	-	327,841	-117,841	608	15,517,910	1,735,010	15,517,910	1,735,010
Corporate bonds (private offering)	661	215,176	2,835	53,080	31,098	8,119	92,298	122,878	47,718	10,688,376	35,418	12,976,240	43,327
Corporate bonds (private offering) - general mortgage bonds	1	4,145	20	4,150	24	-	4,174	-29	673	1,671,694	-	1,754,619	-
Asset backed corporate bonds (public offering)	1	2,000	4	4,000	53	-	4,053	-2,053	51	500,034	15,015	506,600	20,300
Asset backed corporate bonds (private offering)	18	112,219	111	52,953	6,994	9,046	68,994	43,225	439	2,055,578	6,854	2,268,281	10,600
Samurai bonds (public offering)	3	26,300	10	249,700	-	100	249,800	-223,500	281	7,489,200	278,800	7,489,200	278,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	39	1,823,600	-	1,823,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	120	-	120	-120	3	5,699	5,699	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	1	-	-	-	-	-	13	9,293	-	9,651	-
Total	812	2,687,816	3,754	2,497,939	225,790	17,551	2,741,281	-53,464	60,658	240,287,124	5,867,471	258,447,188	8,996,875

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues.

3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.

5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.



# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Oct.2017
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	42	631,450	40	391,600	4,941	-	396,541	234,908	3,114	60,482,334	550,000	60,531,016	550,000
Municipal bonds (private offering)	35	143,731	300	20,048	48,333	604	68,985	74,745	3,009	11,933,485	106,514	14,331,112	152,380
Government-guaranteed bonds (public offering)	6	420,000	4	290,000	-	-	290,000	130,000	618	32,876,410	159,900	32,876,410	159,900
FILP-agency bonds, etc (public offering)	22	424,800	208	90,000	106,388	-	196,388	228,411	1,603	34,495,431	1,812,347	47,527,600	4,866,900
Government agency bonds (private offering)	7	39,500	1	20,000	-	-	20,000	19,500	266	4,207,000	-	4,207,000	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	113	1,081,600	-	1,081,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	90,610	4	208,740	-	-	208,740	-118,130	245	9,537,280	-	9,537,280	-
Corporate bonds (public offering)	43	959,089	32	536,727	-	-	536,727	422,362	3,090	62,838,873	3,091,996	62,845,893	3,091,996
Corporate bonds (public offering) - general mortgage bonds	12	310,000	3	104,800	-	-	104,800	205,200	609	15,635,751	1,907,851	15,635,751	1,907,851
Corporate bonds (private offering)	443	66,209	1,934	206,221	28,553	6,544	241,318	-175,108	47,497	10,565,488	35,508	12,868,747	44,147
Corporate bonds (private offering) - general mortgage bonds	4	3,027	104	174,000	8,418	-	182,418	-179,391	673	1,671,724	-	1,754,624	-
Asset backed corporate bonds (public offering)	-	-	3	-	71	-	71	-71	51	502,088	15,068	508,600	20,300
Asset backed corporate bonds (private offering)	22	288,890	161	14,179	9,747	197,149	221,076	67,814	431	2,012,352	6,854	2,220,791	10,600
Samurai bonds (public offering)	4	147,100	3	68,100	-	-	68,100	79,000	285	7,712,700	278,800	7,712,700	278,800
Samurai bonds (private offering)	-	-	1	-	-	-	-	-	39	1,823,600	-	1,823,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	107	-	107	-107	3	5,819	5,819	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	8,000	1	-	-	50	50	7,950	13	9,293	-	9,651	-
Total	629	3,219,380	2,695	1,845,615	198,143	204,347	2,248,107	971,273	60,408	240,340,579	6,062,809	258,349,623	9,185,823

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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3. Actual balance is the value derived from multiplying the value of each corporate bond of scheduled redemption by the factor (in case of issues which are not redeemed by scheduled redemption, there is no difference between nominal and actual balance.)

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5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Sep.2017
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	35	619,300	46	706,100	843	-	706,943	-87,643	3,095	60,247,425	550,000	60,291,166	550,000
Municipal bonds (private offering)	32	134,210	712	43,935	109,027	3,385	156,348	-22,138	2,982	11,858,740	107,120	14,212,141	152,985
Government-guaranteed bonds (public offering)	8	280,000	8	380,000	-	-	380,000	-100,000	616	32,746,410	159,900	32,746,410	159,900
FILP-agency bonds, etc (public offering)	10	305,000	230	550,300	120,485	-	670,785	-365,785	1,584	34,267,020	1,819,511	47,192,800	4,866,900
Government agency bonds (private offering)	8	74,800	2	45,300	-	-	45,300	29,500	260	4,187,500	-	4,187,500	-
Bonds issued by the public corporations relating to the regional governments (public offering)	3	18,000	3	30,000	-	-	30,000	-12,000	113	1,081,600	-	1,081,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	123,000	5	214,060	-	-	214,060	-91,060	245	9,655,410	-	9,655,410	-
Corporate bonds (public offering)	52	917,872	81	1,972,900	-	-	1,972,900	-1,055,028	3,077	62,416,511	3,176,796	62,423,531	3,176,796
Corporate bonds (public offering) - general mortgage bonds	6	130,000	21	740,800	-	-	740,800	-610,800	600	15,430,551	1,992,651	15,430,551	1,992,651
Corporate bonds (private offering)	2,624	463,983	14,365	144,287	180,875	19,813	344,977	119,006	47,387	10,740,592	35,527	13,044,451	44,147
Corporate bonds (private offering) - general mortgage bonds	3	61,300	23	-	296	9,974	10,271	51,028	673	1,851,115	-	1,925,597	-
Asset backed corporate bonds (public offering)	3	8,000	4	5,000	83	-	5,083	2,916	51	502,159	15,140	508,600	20,300
Asset backed corporate bonds (private offering)	12	21,804	143	3,900	3,029	42,684	49,614	-27,809	429	1,944,538	6,932	2,145,758	10,600
Samurai bonds (public offering)	-	-	7	61,800	-	-	61,800	-61,800	284	7,633,700	278,800	7,633,700	278,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	39	1,823,600	-	1,823,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	148	-	148	-148	3	5,927	5,927	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	2	130	2	-	25	-	25	104	13	1,343	-	1,751	-
Total	2,794	2,966,100	15,611	4,157,583	414,518	65,884	4,637,986	-1,671,885	60,209	239,369,301	6,155,654	257,216,043	9,271,228

1. Bond types are classified on the basis of the issue information of which issuing agents notified JASDEC.

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6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

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# Book-Entry Transfer System for Corporate Bonds (5)

Issuance, redemption and outstanding balance by bonds' category (value, number of issues)

During Month	Aug.2017
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Currency	JPY
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	Issuance		Redemption					Net	Outstanding balance (as of the end of month)				
	Number of issues	Value	Number of issues	Value of maturity redemption	Value of scheduled redemption	Value of retirement by purchase / exercise of put option	Total		Number of issues	Actual balance		Nominal balance	
											Special bonds, etc.		Special bonds, etc.
Municipal bonds (public offering)	23	409,000	23	300,000	2,914	-	302,914	106,085	3,104	60,335,068	550,000	60,377,966	550,000
Municipal bonds (private offering)	4	7,833	63	-	13,739	-	13,739	-5,906	2,963	11,880,878	119,326	14,137,010	164,047
Government-guaranteed bonds (public offering)	5	187,000	7	355,000	-	-	355,000	-168,000	616	32,846,410	159,900	32,846,410	159,900
FILP-agency bonds, etc (public offering)	14	448,600	206	83,300	112,553	-	195,853	252,746	1,597	34,632,805	1,913,091	47,438,100	4,951,900
Government agency bonds (private offering)	9	53,000	-	-	-	-	-	53,000	254	4,158,000	-	4,158,000	-
Bonds issued by the public corporations relating to the regional governments (public offering)	-	-	-	-	-	-	-	-	113	1,093,600	-	1,093,600	-
Bonds issued by the public corporations relating to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	105,990	4	200,560	-	-	200,560	-94,570	245	9,746,470	-	9,746,470	-
Corporate bonds (public offering)	36	812,677	20	375,132	-	-	375,132	437,545	3,107	63,471,541	3,352,196	63,478,561	3,352,196
Corporate bonds (public offering) - general mortgage bonds	6	270,000	10	286,200	-	-	286,200	-16,200	615	16,041,351	2,088,051	16,041,351	2,088,051
Corporate bonds (private offering)	902	254,760	5,105	273,568	62,101	11,166	346,836	-92,075	46,489	10,621,586	36,052	12,916,105	45,187
Corporate bonds (private offering) - general mortgage bonds	6	23,065	31	240,939	69	6,451	247,459	-224,394	673	1,800,086	-	1,875,897	-
Asset backed corporate bonds (public offering)	-	-	8	100,000	108	-	100,108	-100,108	49	499,242	15,223	505,600	20,300
Asset backed corporate bonds (private offering)	22	53,140	104	2,317	3,599	19,618	25,534	27,605	424	1,972,348	6,932	2,171,114	10,600
Samurai bonds (public offering)	-	-	2	12,500	-	-	12,500	-12,500	289	7,695,500	278,800	7,695,500	278,800
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	39	1,823,600	-	1,823,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	143	-	143	-143	3	6,076	6,076	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	1,239	-	1,621	-
Total	1,019	2,332,000	5,545	1,702,377	195,159	30,784	1,928,320	403,679	59,334	241,041,188	6,437,598	258,657,280	9,543,730

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5. Value for "issuance", "redemption" and "net" is based on the actual amount.

6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.

7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jul.2017
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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)	34	544,238	24	317,000	2,514	-	319,514	224,723	3,095	60,228,983	550,000	60,268,966	550,000
Municipal bonds (private offering)	4	22,710	33	-	5,130	-	5,130	17,579	2,959	11,886,784	119,326	14,129,177	164,047
Government-guaranteed bonds (public offering)	6	290,000	3	250,000	-	-	250,000	40,000	618	33,014,410	159,900	33,014,410	159,900
FILP-agency bonds, etc (public offering)	29	426,900	204	88,000	116,213	-	204,213	222,686	1,585	34,380,059	1,920,263	47,072,800	4,951,900
Government associated organization bonds (private offering)	8	67,500	1	70,000	-	-	70,000	-2,500	245	4,105,000	-	4,105,000	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	113	1,093,600	-	1,093,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	115,170	4	197,050	-	-	197,050	-81,880	245	9,841,040	-	9,841,040	-
Corporate bonds (public offering)	65	1,355,924	46	1,064,600	334	-	1,064,934	290,989	3,089	63,033,996	3,396,196	63,041,016	3,396,196
Corporate bonds (public offering) - general mortgage bonds	6	180,000	8	379,974	-	-	379,974	-199,974	617	16,057,551	2,132,051	16,057,551	2,132,051
Corporate bonds (private offering)	840	339,962	4,202	1,043,436	57,985	8,073	1,109,495	-769,533	46,264	10,713,663	36,137	13,004,705	45,487
Corporate bonds (private offering) - general mortgage bonds	94	237,462	420	910,446	12,004	500	922,950	-685,487	681	2,024,481	-	2,100,222	-
Asset backed bonds (public offering)	1	3,000	3	-	84	-	84	2,915	51	599,350	15,331	605,600	20,300
Asset backed bonds (private offering)	12	63,832	128	7,622	6,483	21,905	36,010	27,822	415	1,944,742	6,932	2,144,193	10,600
Samurai bonds (public offering)	3	100,000	1	8,500	-	-	8,500	91,500	290	7,708,000	291,300	7,708,000	291,300
Samurai bonds (private offering)	-	-	3	-	-	-	-	-	39	1,823,600	-	1,823,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	120	-	120	-120	3	6,219	6,219	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	2	200	1	50	-	-	50	150	11	1,239	-	1,621	-
Total	1,008	3,329,436	4,656	3,046,258	188,866	29,978	3,265,104	64,332	59,053	240,637,510	6,501,606	258,121,352	9,600,530

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jun.2017
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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)	29	517,000	43	559,000	3,594	-	562,594	-45,594	3,077	60,004,259	550,000	60,041,728	550,000
Municipal bonds (private offering)	9	37,037	180	-	32,571	-	32,571	4,465	2,955	11,869,205	119,326	14,106,467	164,047
Government-guaranteed bonds (public offering)	7	350,000	6	315,000	-	-	315,000	35,000	615	32,974,410	159,900	32,974,410	159,900
FILP-agency bonds, etc (public offering)	16	371,600	213	321,000	116,746	-	437,746	-66,146	1,558	34,157,373	2,012,217	46,733,900	5,036,900
Government associated organization bonds (private offering)	8	79,700	2	56,300	-	-	56,300	23,400	238	4,107,500	-	4,107,500	-
Bonds issued by the public corporations related to the regional governments (public offering)	2	13,000	-	-	-	-	-	13,000	113	1,093,600	-	1,093,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	130,250	6	250,470	-	-	250,470	-120,220	245	9,922,920	-	9,922,920	-
Corporate bonds (public offering)	75	1,433,625	57	907,000	-	-	907,000	526,625	3,067	62,743,007	3,494,170	62,749,692	3,494,170
Corporate bonds (public offering) - general mortgage bonds	13	210,000	9	182,200	-	-	182,200	27,800	619	16,257,525	2,230,025	16,257,525	2,230,025
Corporate bonds (private offering)	949	124,867	5,876	451,645	75,774	477,152	1,004,572	-879,704	46,172	11,483,196	46,184	13,771,582	55,504
Corporate bonds (private offering) - general mortgage bonds	1	647	110	399,988	69	469,652	869,710	-869,063	727	2,709,969	-	2,775,105	-
Asset backed bonds (public offering)	1	1,600	4	-	75	-	75	1,524	50	596,435	15,416	602,600	20,300
Asset backed bonds (private offering)	14	41,046	142	32,099	3,602	11,235	46,936	-5,890	413	1,916,920	7,017	2,112,539	10,600
Samurai bonds (public offering)	12	362,000	23	486,400	-	-	486,400	-124,400	288	7,616,500	291,300	7,616,500	291,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	39	1,823,600	-	1,823,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	98	-	98	-98	3	6,339	6,339	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	1	2,000	-	-	2,000	-2,000	10	1,089	-	1,471	-
Total	1,127	3,461,725	6,556	3,380,914	232,463	488,387	4,101,765	-640,040	58,874	240,573,177	6,701,870	257,926,133	9,793,521

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

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5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	May.2017
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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)	30	574,000	27	328,500	3,174	-	331,674	242,325	3,078	60,049,854	550,000	60,083,728	550,000
Municipal bonds (private offering)	127	578,599	535	355,493	67,136	286	422,916	155,683	2,946	11,864,739	119,326	14,069,430	164,047
Government-guaranteed bonds (public offering)	5	320,000	5	400,000	-	-	400,000	-80,000	614	32,939,410	159,900	32,939,410	159,900
FILP-agency bonds, etc (public offering)	12	430,700	205	125,000	167,533	-	292,533	138,166	1,554	34,223,519	2,018,784	46,683,300	5,036,900
Government associated organization bonds (private offering)	4	49,000	1	40,000	-	-	40,000	9,000	232	4,084,100	-	4,084,100	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	111	1,080,600	-	1,080,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	119,620	4	206,070	-	-	206,070	-86,450	246	10,043,140	-	10,043,140	-
Corporate bonds (public offering)	45	720,945	23	407,000	-	-	407,000	313,945	3,046	62,216,382	3,541,370	62,223,067	3,541,370
Corporate bonds (public offering) - general mortgage bonds	9	279,000	5	160,000	-	-	160,000	119,000	615	16,229,725	2,277,225	16,229,725	2,277,225
Corporate bonds (private offering)	418	178,968	2,591	53,828	32,762	107,194	193,785	-14,817	45,943	12,362,901	46,268	14,639,476	55,504
Corporate bonds (private offering) - general mortgage bonds	1	10,000	19	-	108	-	108	9,891	816	3,579,033	-	3,645,989	-
Asset backed bonds (public offering)	2	7,000	7	15,000	56	73	15,129	-8,129	49	594,911	15,491	601,000	20,300
Asset backed bonds (private offering)	9	58,794	120	11,846	6,555	8,103	26,505	32,288	412	1,922,810	7,017	2,149,613	10,600
Samurai bonds (public offering)	2	80,000	10	197,500	-	-	197,500	-117,500	290	7,740,900	291,300	7,740,900	291,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	39	1,823,600	-	1,823,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	3	-	149	-	149	-149	3	6,437	6,437	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	3,089	-	3,471	-
Total	658	3,117,627	3,531	2,140,237	277,368	115,658	2,533,264	584,362	58,605	241,213,217	6,755,896	258,432,459	9,840,721

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Apr.2017
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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	511,000	31	255,399	4,190	-	259,589	251,410	3,066	59,807,528	550,000	59,838,228	550,000
Municipal bonds (private offering)	36	193,292	324	157,151	43,915	598	201,665	-8,372	2,916	11,709,056	120,044	14,024,279	164,747
Government-guaranteed bonds (public offering)	4	185,000	3	310,000	-	-	310,000	-125,000	614	33,019,410	159,900	33,019,410	159,900
FILP-agency bonds, etc (public offering)	29	578,800	201	23,000	144,709	-	167,709	411,090	1,547	34,085,353	2,028,279	46,377,600	5,036,900
Government associated organization bonds (private offering)	6	64,500	-	-	-	-	-	64,500	229	4,075,100	-	4,075,100	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	111	1,080,600	-	1,080,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	155,190	4	209,510	-	-	209,510	-54,320	246	10,129,590	-	10,129,590	-
Corporate bonds (public offering)	47	871,659	39	881,477	-	-	881,477	-9,818	3,024	61,902,437	3,561,370	61,909,122	3,561,370
Corporate bonds (public offering) - general mortgage bonds	12	310,000	8	267,700	-	-	267,700	42,300	611	16,110,725	2,297,225	16,110,725	2,297,225
Corporate bonds (private offering)	301	146,623	1,820	14,092	29,358	12,623	56,075	90,547	45,782	12,377,719	46,584	14,647,473	56,004
Corporate bonds (private offering) - general mortgage bonds	7	7,663	106	701	8,289	-	8,990	-1,327	815	3,569,141	-	3,635,989	-
Asset backed bonds (public offering)	-	-	3	-	79	-	79	-79	48	603,040	15,548	609,500	20,300
Asset backed bonds (private offering)	10	13,533	135	4,228	8,361	21,260	33,850	-20,316	413	1,890,521	7,017	2,116,512	10,600
Samurai bonds (public offering)	-	-	-	-	-	-	-	-	296	7,858,400	291,300	7,858,400	291,300
Samurai bonds (private offering)	-	-	3	8,600	-	-	8,600	-8,600	39	1,823,600	-	1,823,600	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	4	21	128	-	149	-149	3	6,586	6,586	10,800	10,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	3,089	-	3,471	-
Total	465	2,719,598	2,567	1,863,480	230,742	34,483	2,128,706	590,892	58,376	240,628,854	6,786,630	257,780,509	9,861,921

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

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7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Mar.2017
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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)	22	425,000	45	664,100	843	-	664,943	-239,943	3,054	59,556,118	550,000	59,582,628	550,000
Municipal bonds (private offering)	83	311,067	740	476,106	97,515	685	574,307	-263,239	2,926	11,717,428	120,657	14,080,210	165,359
Government-guaranteed bonds (public offering)	9	166,900	6	311,510	-	-	311,510	-144,610	613	33,144,410	159,900	33,144,410	159,900
FILP-agency bonds, etc (public offering)	6	244,800	218	426,400	148,210	-	574,610	-329,810	1,520	33,674,262	2,036,851	45,821,800	5,036,900
Government associated organization bonds (private offering)	8	54,300	2	117,100	-	-	117,100	-62,800	223	4,010,600	-	4,010,600	-
Bonds issued by the public corporations related to the regional governments (public offering)	3	26,000	-	-	-	-	-	26,000	111	1,080,600	-	1,080,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	6	76,743	8	95,943	-	-	95,943	-19,200	30	253,821	-	253,821	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	160,720	6	227,400	-	-	227,400	-66,680	246	10,183,910	-	10,183,910	-
Corporate bonds (public offering)	50	1,415,381	51	1,385,267	-	200	1,385,467	29,914	3,016	61,912,255	3,799,070	61,918,940	3,799,070
Corporate bonds (public offering) - general mortgage bonds	5	138,000	7	320,000	-	-	320,000	-182,000	607	16,068,425	2,524,925	16,068,425	2,524,925
Corporate bonds (private offering)	2,818	1,408,762	13,911	1,093,081	177,484	26,545	1,297,110	111,651	45,711	12,287,171	46,602	14,549,250	56,004
Corporate bonds (private offering) - general mortgage bonds	91	893,588	115	910,223	1,054	300	911,577	-17,989	814	3,570,468	-	3,629,976	-
Asset backed bonds (public offering)	-	-	4	5,000	106	-	5,106	-5,106	48	603,119	15,627	609,500	20,300
Asset backed bonds (private offering)	19	141,960	150	7,855	5,438	23,958	37,252	104,708	412	1,910,838	7,086	2,133,558	10,600
Samurai bonds (public offering)	2	50,600	9	193,100	-	-	193,100	-142,500	296	7,858,400	291,300	7,858,400	291,300
Samurai bonds (private offering)	-	-	1	30,000	-	-	30,000	-30,000	41	1,832,200	-	1,832,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	4	-	341	-	341	-341	4	6,736	6,736	81,100	81,100
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	2	-	25	-	25	-25	11	3,089	-	3,471	-
Total	3,031	4,482,234	15,157	5,032,863	429,965	51,389	5,514,217	-1,031,983	58,263	240,037,962	7,033,831	257,147,401	10,170,534

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

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7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.



# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Feb.2017
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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)	25	486,535	28	388,260	1,400	-	389,660	96,874	3,074	59,796,061	550,000	59,821,728	550,000
Municipal bonds (private offering)	14	49,677	66	25,087	13,055	-	38,143	11,533	2,974	11,980,668	133,171	14,446,457	182,282
Government-guaranteed bonds (public offering)	6	180,000	6	340,000	-	-	340,000	-160,000	610	33,289,020	159,900	33,289,020	159,900
FILP-agency bonds, etc (public offering)	13	288,000	201	70,000	137,393	-	207,393	80,606	1,531	34,004,073	2,046,609	46,003,400	5,036,900
Government associated organization bonds (private offering)	5	34,500	1	80,000	-	-	80,000	-45,500	217	4,073,400	-	4,073,400	-
Bonds issued by the public corporations related to the regional governments (public offering)	6	39,000	-	-	-	-	-	39,000	108	1,054,600	-	1,054,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	121,690	6	239,080	-	-	239,080	-117,390	247	10,250,590	-	10,250,590	-
Corporate bonds (public offering)	51	564,988	33	637,430	-	100	637,530	-72,542	3,015	61,882,343	3,844,970	61,889,028	3,844,970
Corporate bonds (public offering) - general mortgage bonds	7	114,000	7	194,000	-	-	194,000	-80,000	609	16,250,425	2,524,925	16,250,425	2,524,925
Corporate bonds (private offering)	954	262,830	4,816	46,539	59,692	81,644	187,876	74,954	44,799	12,175,519	46,738	14,462,779	56,004
Corporate bonds (private offering) - general mortgage bonds	1	100	21	-	362	-	362	-262	816	3,588,458	-	3,650,126	-
Asset backed bonds (public offering)	2	6,000	4	-	118	-	118	5,881	49	608,226	15,734	614,500	20,300
Asset backed bonds (private offering)	4	37,350	109	27,229	5,531	28,690	61,451	-24,101	411	1,806,129	7,086	2,025,714	10,600
Samurai bonds (public offering)	-	-	10	422,500	-	-	422,500	-422,500	300	8,000,900	291,300	8,000,900	291,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	42	1,862,200	-	1,862,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	4	-	339	-	339	-339	4	7,077	7,077	81,100	81,100
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	2	80	-	-	-	-	-	80	11	3,115	-	3,471	-
Total	1,086	2,070,650	5,284	2,276,126	217,531	110,435	2,604,093	-533,442	57,425	241,069,946	7,102,587	258,154,910	10,233,357

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jan.2017
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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)	26	441,400	21	281,100	2,347	-	283,447	157,952	3,073	59,699,187	550,000	59,723,454	550,000
Municipal bonds (private offering)	18	57,529	33	26,260	4,223	-	30,483	27,045	2,967	11,969,134	133,171	14,428,562	182,282
Government-guaranteed bonds (public offering)	7	290,000	8	420,000	-	-	420,000	-130,000	610	33,449,020	159,900	33,449,020	159,900
FILP-agency bonds, etc (public offering)	13	417,900	196	-	150,948	-	150,948	266,951	1,521	33,923,467	2,055,814	45,785,400	5,036,900
Government associated organization bonds (private offering)	4	40,600	-	-	-	-	-	40,600	213	4,118,900	-	4,118,900	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	1	6,500	-	-	6,500	-6,500	102	1,015,600	-	1,015,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	121,640	5	206,300	-	-	206,300	-84,660	249	10,367,980	-	10,367,980	-
Corporate bonds (public offering)	34	760,921	35	440,777	112	1,300	442,189	318,731	2,996	61,954,885	3,943,970	61,961,570	3,943,970
Corporate bonds (public offering) - general mortgage bonds	9	150,000	2	50,000	-	-	50,000	100,000	609	16,330,425	2,623,925	16,330,425	2,623,925
Corporate bonds (private offering)	658	316,514	3,833	18,572	57,559	46,896	123,029	193,484	44,480	12,100,565	46,822	14,392,624	56,004
Corporate bonds (private offering) - general mortgage bonds	10	14,717	330	374	12,755	-	13,129	1,587	815	3,588,721	-	3,650,026	-
Asset backed bonds (public offering)	-	-	3	-	76	-	76	-76	47	602,344	15,852	608,500	20,300
Asset backed bonds (private offering)	7	11,408	127	11,544	5,255	17,921	34,721	-23,313	415	1,830,231	7,086	2,061,264	10,600
Samurai bonds (public offering)	11	493,700	6	194,300	-	-	194,300	299,400	309	8,423,400	291,300	8,423,400	291,300
Samurai bonds (private offering)	-	-	3	-	-	-	-	-	42	1,862,200	-	1,862,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	8	6,150	128	-	6,279	-6,279	4	7,416	7,416	81,100	81,100
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	9	3,035	-	3,391	-
Total	782	2,951,612	4,279	1,611,504	220,653	66,117	1,898,276	1,053,336	57,070	241,603,388	7,211,334	258,558,987	10,332,357

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Dec.2016
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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)	38	551,350	56	815,820	2,041	-	817,861	-266,511	3,061	59,541,235	550,000	59,563,154	550,000
Municipal bonds (private offering)	34	131,556	171	37,835	28,660	-	66,495	65,061	2,955	11,942,089	133,171	14,403,532	182,282
Government-guaranteed bonds (public offering)	6	220,000	6	385,000	-	-	385,000	-165,000	611	33,579,020	159,900	33,579,020	159,900
FILP-agency bonds, etc (public offering)	8	277,000	212	360,200	157,180	-	517,380	-240,380	1,508	33,656,515	2,064,348	45,367,500	5,036,900
Government associated organization bonds (private offering)	6	36,700	2	26,300	-	-	26,300	10,400	209	4,078,300	-	4,078,300	-
Bonds issued by the public corporations related to the regional governments (public offering)	1	8,500	4	45,000	-	-	45,000	-36,500	103	1,022,100	-	1,022,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	155,760	6	232,470	-	-	232,470	-76,710	250	10,452,640	-	10,452,640	-
Corporate bonds (public offering)	80	949,841	73	1,277,798	-	-	1,277,798	-327,957	2,992	61,636,154	3,955,270	61,642,726	3,955,270
Corporate bonds (public offering) - general mortgage bonds	15	195,000	7	155,000	-	-	155,000	40,000	602	16,230,425	2,623,925	16,230,425	2,623,925
Corporate bonds (private offering)	1,334	1,299,089	5,497	964,973	71,987	16,609	1,053,570	245,519	44,212	11,907,080	46,922	14,186,471	56,074
Corporate bonds (private offering) - general mortgage bonds	91	869,359	68	869,649	307	-	869,957	-598	814	3,587,134	-	3,636,044	-
Asset backed bonds (public offering)	1	3,000	5	5,000	95	-	5,095	-2,095	47	602,421	15,929	608,500	20,300
Asset backed bonds (private offering)	25	70,518	144	29,211	6,664	19,677	55,553	14,964	416	1,853,544	7,166	2,089,533	10,600
Samurai bonds (public offering)	2	61,000	17	193,200	-	100	193,300	-132,300	304	8,124,000	291,300	8,124,000	291,300
Samurai bonds (private offering)	1	10,000	-	-	-	-	-	10,000	42	1,862,200	-	1,862,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	8	-	444	-	444	-444	8	13,695	13,695	192,800	192,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	3	3,550	-	-	3,550	-3,550	9	3,035	-	3,391	-
Total	1,541	3,774,315	6,204	4,376,358	267,074	36,387	4,679,819	-905,504	56,760	240,550,052	7,237,704	257,451,890	10,455,427

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Nov.2016
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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)	44	616,500	36	394,700	1,382	-	396,082	220,417	3,072	59,807,746	550,000	59,827,624	550,000
Municipal bonds (private offering)	46	195,739	525	32,898	77,263	1,251	111,413	84,325	2,935	11,877,028	133,171	14,340,561	182,282
Government-guaranteed bonds (public offering)	5	130,000	8	480,000	-	-	480,000	-350,000	611	33,744,020	159,900	33,744,020	159,900
FILP-agency bonds, etc (public offering)	10	325,200	199	180,000	191,513	-	371,513	-46,313	1,517	33,896,895	2,073,583	45,450,700	5,036,900
Government associated organization bonds (private offering)	7	36,500	-	-	-	-	-	36,500	205	4,067,900	-	4,067,900	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	106	1,058,600	-	1,058,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	125,940	6	225,950	-	-	225,950	-100,010	251	10,529,350	-	10,529,350	-
Corporate bonds (public offering)	27	352,142	33	552,844	-	200	553,044	-200,902	2,983	61,964,111	3,995,270	61,970,683	3,995,270
Corporate bonds (public offering) - general mortgage bonds	5	130,000	8	187,637	-	-	187,637	-57,637	594	16,190,425	2,653,925	16,190,425	2,653,925
Corporate bonds (private offering)	573	174,844	2,464	20,778	31,602	4,875	57,256	117,587	43,616	11,661,561	47,054	13,959,842	56,900
Corporate bonds (private offering) - general mortgage bonds	2	6,650	23	-	225	1,250	1,475	5,174	770	3,587,732	-	3,636,373	-
Asset backed bonds (public offering)	2	8,000	4	-	112	500	612	7,387	47	604,516	16,024	610,500	20,300
Asset backed bonds (private offering)	11	42,890	114	4,150	12,160	10,321	26,632	16,257	411	1,838,579	7,166	2,074,097	10,600
Samurai bonds (public offering)	1	20,000	13	337,400	-	-	337,400	-317,400	309	8,256,300	323,300	8,256,300	323,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	41	1,852,200	-	1,852,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	12	8,166	396	-	8,562	-8,562	8	14,140	14,140	192,800	192,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	25	-	-	-	-	-	25	12	6,585	-	6,941	-
Total	731	2,027,780	3,414	2,236,888	314,431	17,148	2,568,468	-540,688	56,157	241,455,556	7,319,610	258,218,142	10,528,253

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Oct.2016
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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)	39	606,150	35	473,100	3,109	-	476,209	129,941	3,059	59,587,329	550,000	59,605,824	550,000
Municipal bonds (private offering)	36	133,173	287	27,529	45,916	51	73,497	59,675	2,900	11,792,702	134,441	14,198,501	183,534
Government-guaranteed bonds (public offering)	7	290,000	6	400,000	-	-	400,000	-110,000	614	34,094,020	159,900	34,094,020	159,900
FILP-agency bonds, etc (public offering)	20	486,400	194	6,000	230,218	-	236,218	250,181	1,512	33,943,209	2,085,275	45,305,500	5,036,900
Government associated organization bonds (private offering)	4	26,000	1	90,000	-	-	90,000	-64,000	198	4,031,400	-	4,031,400	-
Bonds issued by the public corporations related to the regional governments (public offering)	2	13,000	1	10,000	-	-	10,000	3,000	106	1,058,600	-	1,058,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	137,700	5	216,110	-	-	216,110	-78,410	253	10,629,360	-	10,629,360	-
Corporate bonds (public offering)	37	835,643	29	624,509	245	10	624,764	210,878	2,985	62,165,013	4,093,570	62,185,098	4,093,570
Corporate bonds (public offering) - general mortgage bonds	8	195,000	5	105,000	245	-	105,245	89,754	597	16,248,062	2,732,225	16,260,525	2,732,225
Corporate bonds (private offering)	407	177,238	1,717	27,089	29,142	13,879	70,111	107,126	43,393	11,543,973	47,157	13,838,919	56,900
Corporate bonds (private offering) - general mortgage bonds	7	5,532	108	-	9,269	-	9,269	-3,736	769	3,582,558	-	3,630,973	-
Asset backed bonds (public offering)	1	4,000	4	4,000	135	-	4,135	-135	46	597,129	16,137	603,000	20,300
Asset backed bonds (private offering)	5	4,800	130	249	8,085	842	9,177	-4,376	406	1,822,322	7,166	2,047,157	10,600
Samurai bonds (public offering)	7	221,200	7	56,600	-	100	56,700	164,500	318	8,573,700	323,300	8,573,700	323,300
Samurai bonds (private offering)	-	-	1	-	-	-	-	-	41	1,852,200	-	1,852,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	14	725	-	739	-739	12	22,702	22,702	407,900	407,900
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,560	-	6,916	-
Total	569	2,935,305	2,430	1,935,201	317,578	14,883	2,267,663	667,642	55,887	241,996,244	7,439,650	258,714,118	10,842,905

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

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4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

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7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Sep.2016
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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)	38	644,300	34	612,150	-	-	612,150	32,150	3,045	59,457,388	550,000	59,472,774	550,000
Municipal bonds (private offering)	19	80,395	692	48,003	109,583	3,681	161,268	-80,872	2,876	11,733,026	134,493	14,114,326	183,586
Government-guaranteed bonds (public offering)	9	340,000	6	385,000	-	-	385,000	-45,000	613	34,204,020	159,900	34,204,020	159,900
FILP-agency bonds, etc (public offering)	14	523,600	214	509,300	219,159	-	728,459	-204,859	1,493	33,693,027	2,098,192	44,825,100	5,036,900
Government associated organization bonds (private offering)	5	37,500	2	45,300	-	-	45,300	-7,800	195	4,095,400	-	4,095,400	-
Bonds issued by the public corporations related to the regional governments (public offering)	5	31,500	3	35,000	-	-	35,000	-3,500	105	1,055,600	-	1,055,600	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	179,110	6	229,970	-	-	229,970	-50,860	254	10,707,770	-	10,707,770	-
Corporate bonds (public offering)	86	2,299,927	66	966,600	245	6,100	972,945	1,326,981	2,975	61,954,134	4,168,570	61,973,974	4,168,570
Corporate bonds (public offering) - general mortgage bonds	6	144,000	10	230,000	245	-	230,245	-86,245	593	16,158,307	2,797,225	16,170,525	2,797,225
Corporate bonds (private offering)	2,415	610,690	13,487	341,690	174,127	13,225	529,043	81,647	43,255	11,436,839	47,176	13,730,305	56,900
Corporate bonds (private offering) - general mortgage bonds	4	169,081	26	168,000	172	-	168,172	908	762	3,586,295	-	3,625,441	-
Asset backed bonds (public offering)	1	2,000	5	28,000	94	-	28,094	-26,094	46	597,265	16,272	603,000	20,300
Asset backed bonds (private offering)	12	28,400	157	25,892	12,344	49,513	87,750	-59,350	404	1,826,698	7,240	2,043,456	10,600
Samurai bonds (public offering)	5	276,800	9	143,600	-	100	143,700	133,100	317	8,409,200	323,300	8,409,200	323,300
Samurai bonds (private offering)	-	-	1	35,000	-	-	35,000	-35,000	41	1,852,200	-	1,852,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	874	-	874	-874	13	23,442	23,442	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	2	-	25	-	25	-25	11	6,560	-	6,916	-
Total	2,614	5,054,223	14,697	3,405,505	516,455	72,620	3,994,581	1,059,641	55,676	241,328,594	7,528,587	257,791,365	10,931,357

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Aug.2016
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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)	15	343,000	17	322,660	1,400	-	324,060	18,940	3,041	59,425,238	550,000	59,440,624	550,000
Municipal bonds (private offering)	7	20,876	60	-	13,003	-	13,003	7,873	2,873	11,813,898	146,997	14,097,817	194,622
Government-guaranteed bonds (public offering)	7	500,000	10	719,930	-	-	719,930	-219,930	610	34,249,020	159,900	34,249,020	159,900
FILP-agency bonds, etc (public offering)	6	311,200	193	20,000	205,721	-	225,721	85,478	1,498	33,897,886	2,112,304	44,810,800	5,036,900
Government associated organization bonds (private offering)	10	64,400	-	-	-	-	-	64,400	192	4,103,200	-	4,103,200	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	103	1,059,100	-	1,059,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	127,110	6	210,730	-	-	210,730	-83,620	255	10,758,630	-	10,758,630	-
Corporate bonds (public offering)	29	548,793	29	503,000	365	20,800	524,165	24,627	2,951	60,627,153	4,194,670	60,646,747	4,194,670
Corporate bonds (public offering) - general mortgage bonds	6	145,000	11	285,000	365	-	285,365	-140,365	596	16,244,553	2,797,225	16,256,525	2,797,225
Corporate bonds (private offering)	826	119,289	4,666	46,737	60,363	5,975	113,076	6,213	42,716	11,355,191	47,905	13,711,271	58,150
Corporate bonds (private offering) - general mortgage bonds	-	-	21	-	591	-	591	-591	761	3,585,386	-	3,624,360	-
Asset backed bonds (public offering)	2	100,000	5	30,000	140	-	30,140	69,859	47	623,360	16,367	629,000	20,300
Asset backed bonds (private offering)	11	24,799	116	4,370	8,484	11,936	24,790	9	413	1,886,049	7,240	2,093,536	10,600
Samurai bonds (public offering)	-	-	7	253,790	-	-	253,790	-253,790	318	8,276,100	333,300	8,276,100	333,300
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	42	1,887,200	-	1,887,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	1,370	-	1,370	-1,370	13	24,316	24,316	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,585	-	6,916	-
Total	917	2,159,468	5,122	2,111,217	290,849	38,711	2,440,778	-281,309	55,116	240,268,952	7,593,001	256,467,284	10,979,743

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jul.2016
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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)	27	504,000	21	379,000	1,113	-	380,113	123,887	3,039	59,406,298	550,000	59,420,284	550,000
Municipal bonds (private offering)	4	21,940	30	10,000	4,655	-	14,655	7,284	2,866	11,806,025	146,997	14,076,941	194,622
Government-guaranteed bonds (public offering)	5	180,000	6	405,000	-	-	405,000	-225,000	613	34,468,950	159,900	34,468,950	159,900
FILP-agency bonds, etc (public offering)	25	458,900	192	45,000	210,225	-	255,225	203,674	1,493	33,812,408	2,126,418	44,519,600	5,036,900
Government associated organization bonds (private offering)	18	108,100	1	70,000	-	-	70,000	38,100	182	4,038,800	-	4,038,800	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	103	1,059,100	-	1,059,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	143,250	5	210,500	-	-	210,500	-67,250	257	10,842,250	-	10,842,250	-
Corporate bonds (public offering)	57	1,788,171	37	772,100	216	-	772,316	1,015,854	2,944	60,602,526	4,230,470	60,621,754	4,230,470
Corporate bonds (public offering) - general mortgage bonds	8	280,000	2	20,000	216	-	20,216	259,783	598	16,384,919	2,797,225	16,396,525	2,797,225
Corporate bonds (private offering)	742	212,402	3,823	37,082	60,119	6,547	103,750	108,651	42,505	11,348,978	47,989	13,843,888	58,150
Corporate bonds (private offering) - general mortgage bonds	6	12,726	330	-	13,083	-	13,083	-357	761	3,585,978	-	3,624,360	-
Asset backed bonds (public offering)	-	-	3	-	143	-	143	-143	46	553,500	16,508	559,000	20,300
Asset backed bonds (private offering)	13	49,366	140	11,437	20,690	79,510	111,639	-62,272	415	1,886,040	7,240	2,089,601	10,600
Samurai bonds (public offering)	2	53,000	11	242,700	-	100	242,800	-189,800	324	8,529,890	363,490	8,529,890	363,490
Samurai bonds (private offering)	1	80,000	3	-	-	-	-	80,000	42	1,887,200	-	1,887,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	819	-	819	-819	13	25,687	25,687	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,585	-	6,916	-
Total	898	3,599,129	4,285	2,182,820	297,983	86,158	2,566,962	1,032,166	54,886	240,550,262	7,674,701	256,661,497	11,045,733

1. Bond types are specified in the information of the issue notified by issuing agents.

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3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

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5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.



# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jun.2016
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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)	32	607,000	34	616,160	1,541	-	617,701	-10,701	3,030	59,282,411	550,000	59,295,284	550,000
Municipal bonds (private offering)	13	54,604	166	20,000	30,032	-	50,032	4,571	2,863	11,798,740	146,997	14,065,001	194,622
Government-guaranteed bonds (public offering)	7	310,000	5	300,000	-	-	300,000	10,000	614	34,693,950	159,900	34,693,950	159,900
FILP-agency bonds, etc (public offering)	18	483,500	206	473,000	188,399	-	661,399	-177,899	1,470	33,608,733	2,140,720	44,105,700	5,036,900
Government associated organization bonds (private offering)	7	69,500	3	58,500	-	-	58,500	11,000	165	4,000,700	-	4,000,700	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	103	1,059,100	-	1,059,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	163,390	6	218,230	-	-	218,230	-54,840	258	10,909,500	-	10,909,500	-
Corporate bonds (public offering)	62	1,032,259	57	1,233,901	290	-	1,234,191	-201,932	2,921	59,586,672	4,245,370	59,605,683	4,245,370
Corporate bonds (public offering) - general mortgage bonds	13	150,000	12	374,500	290	-	374,790	-224,790	591	16,125,136	2,797,225	16,136,525	2,797,225
Corporate bonds (private offering)	910	255,621	5,444	134,114	74,045	13,881	222,041	33,579	42,344	11,240,327	48,552	13,740,724	59,278
Corporate bonds (private offering) - general mortgage bonds	1	1,000	61	-	365	-	365	634	755	3,586,335	-	3,611,634	-
Asset backed bonds (public offering)	3	8,500	4	-	94	-	94	8,405	46	553,643	16,651	559,000	20,300
Asset backed bonds (private offering)	7	8,885	156	31,252	10,662	43,837	85,752	-76,867	416	1,948,313	7,323	2,166,996	10,600
Samurai bonds (public offering)	17	445,700	25	414,200	-	-	414,200	31,500	332	8,719,690	363,490	8,719,690	363,490
Samurai bonds (private offering)	4	100,000	-	-	-	-	-	100,000	41	1,807,200	-	1,807,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	827	-	827	-827	13	26,507	26,507	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,585	-	6,916	-
Total	1,085	3,538,959	6,119	3,499,358	305,893	57,718	3,862,970	-324,011	54,660	239,518,096	7,705,512	255,432,766	11,061,760

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	May.2016
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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	552,600	16	324,480	513	-	324,993	227,607	3,027	59,293,113	550,000	59,304,444	550,000
Municipal bonds (private offering)	101	494,762	592	301,205	74,502	699	376,407	118,355	2,852	11,794,168	146,997	14,030,397	194,622
Government-guaranteed bonds (public offering)	7	390,000	8	545,000	-	-	545,000	-155,000	612	34,683,950	159,900	34,683,950	159,900
FILP-agency bonds, etc (public offering)	8	374,300	191	73,000	179,051	-	252,051	122,248	1,469	33,786,632	2,154,732	44,095,200	5,036,900
Government associated organization bonds (private offering)	4	46,500	-	-	-	-	-	46,500	161	3,989,700	-	3,989,700	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	103	1,059,100	-	1,059,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	142,820	7	245,120	-	-	245,120	-102,300	259	10,964,340	-	10,964,340	-
Corporate bonds (public offering)	19	292,519	15	310,175	386	-	310,561	-18,042	2,915	59,788,604	4,334,870	59,807,325	4,334,870
Corporate bonds (public offering) - general mortgage bonds	8	214,800	10	232,475	236	-	232,711	-17,911	589	16,349,926	2,886,725	16,361,025	2,886,725
Corporate bonds (private offering)	371	59,669	2,428	23,532	33,702	1,856	59,090	578	42,206	11,206,747	63,683	13,717,306	74,284
Corporate bonds (private offering) - general mortgage bonds	-	-	20	-	156	-	156	-156	754	3,585,701	-	3,610,634	-
Asset backed bonds (public offering)	-	-	3	-	127	-	127	-127	43	545,238	16,746	550,500	20,300
Asset backed bonds (private offering)	5	9,632	118	3,573	9,293	10,187	23,054	-13,422	430	2,025,180	24,323	2,237,252	27,600
Samurai bonds (public offering)	-	-	9	248,800	-	-	248,800	-248,800	331	8,688,190	363,490	8,688,190	363,490
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	37	1,707,200	-	1,707,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	706	-	706	-706	13	27,334	27,334	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,585	-	6,916	-
Total	547	2,362,802	3,400	2,074,885	298,283	12,742	2,385,912	-23,109	54,502	239,842,107	7,842,077	255,539,143	11,183,266

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6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Apr.2016
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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)	25	471,400	24	266,440	2,879	-	269,319	202,081	3,013	59,065,506	550,000	59,076,324	550,000
Municipal bonds (private offering)	25	155,232	339	166,213	41,803	597	208,614	-53,381	2,865	11,675,813	174,384	13,969,515	246,746
Government-guaranteed bonds (public offering)	4	110,000	2	170,000	-	-	170,000	-60,000	613	34,838,950	159,900	34,838,950	159,900
FILP-agency bonds, etc (public offering)	25	530,700	187	-	90,193	-	90,193	440,506	1,464	33,664,384	2,170,808	43,793,900	5,036,900
Government associated organization bonds (private offering)	8	71,500	-	-	-	-	-	71,500	157	3,943,200	-	3,943,200	-
Bonds issued by the public corporations related to the regional governments (public offering)	1	17,000	-	-	-	-	-	17,000	103	1,059,100	-	1,059,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	4	148,560	5	224,550	-	-	224,550	-75,990	262	11,066,640	-	11,066,640	-
Corporate bonds (public offering)	90	2,865,540	27	780,900	101	100	781,101	2,084,438	2,910	59,806,647	4,385,545	59,824,982	4,385,545
Corporate bonds (public offering) - general mortgage bonds	57	2,322,000	5	143,100	101	-	143,201	2,178,798	590	16,367,837	2,909,700	16,378,700	2,909,700
Corporate bonds (private offering)	895	2,364,412	1,781	35,062	31,026	12,801	78,889	2,285,522	42,163	11,206,168	63,786	13,714,465	74,284
Corporate bonds (private offering) - general mortgage bonds	645	2,218,888	110	238	9,224	-	9,463	2,209,425	754	3,585,857	-	3,610,634	-
Asset backed bonds (public offering)	-	-	3	-	202	-	202	-202	43	545,365	16,873	550,500	20,300
Asset backed bonds (private offering)	16	46,346	152	8,679	10,369	34,854	53,903	-7,556	432	2,038,603	24,323	2,241,669	27,600
Samurai bonds (public offering)	-	-	4	-	-	8,400	8,400	-8,400	337	8,936,990	363,490	8,936,990	363,490
Samurai bonds (private offering)	-	-	1	-	-	-	-	-	37	1,707,200	-	1,707,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	819	-	819	-819	13	28,041	28,041	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,585	-	6,916	-
Total	1,093	6,780,691	2,538	1,651,844	177,394	56,753	1,885,992	4,894,698	54,456	239,865,217	7,937,153	255,427,674	11,286,065

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Mar.2016
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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	485,500	42	786,600	-	-	786,600	-301,100	3,003	58,863,425	550,000	58,871,364	550,000
Municipal bonds (private offering)	68	244,844	785	504,817	100,592	846	606,256	-361,412	2,904	11,729,194	209,321	14,050,487	298,097
Government-guaranteed bonds (public offering)	8	263,800	8	336,420	-	-	336,420	-72,620	611	34,898,950	159,900	34,898,950	159,900
FILP-agency bonds, etc (public offering)	5	179,000	199	255,000	98,414	-	353,414	-174,414	1,439	33,223,877	2,180,054	43,263,200	5,036,900
Government associated organization bonds (private offering)	8	81,200	4	146,000	-	-	146,000	-64,800	149	3,871,700	-	3,871,700	-
Bonds issued by the public corporations related to the regional governments (public offering)	3	27,000	-	-	-	-	-	27,000	102	1,042,100	-	1,042,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	4	65,926	6	79,411	-	-	79,411	-13,485	32	273,021	-	273,021	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	163,970	6	205,280	-	-	205,280	-41,310	263	11,142,630	-	11,142,630	-
Corporate bonds (public offering)	35	867,822	47	1,021,799	157	1,300	1,023,256	-155,434	2,845	57,722,209	4,513,645	57,740,442	4,513,645
Corporate bonds (public offering) - general mortgage bonds	6	102,000	8	175,000	157	-	175,157	-73,157	537	14,189,039	3,002,800	14,199,800	3,002,800
Corporate bonds (private offering)	2,379	480,424	13,789	232,033	179,057	60,314	471,404	9,019	41,568	8,920,646	63,805	11,427,937	74,284
Corporate bonds (private offering) - general mortgage bonds	3	2,660	21	100	1,078	11,000	12,178	-9,518	115	1,376,432	-	1,391,985	-
Asset backed bonds (public offering)	-	-	3	-	114	-	114	-114	43	545,568	17,076	550,500	20,300
Asset backed bonds (private offering)	24	37,910	170	38,310	6,326	38,367	83,004	-45,093	432	2,046,160	24,387	2,246,562	27,600
Samurai bonds (public offering)	-	-	22	112,700	-	54,600	167,300	-167,300	338	8,945,390	363,490	8,945,390	363,490
Samurai bonds (private offering)	-	-	1	10,000	-	-	10,000	-10,000	37	1,707,200	-	1,707,200	-
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	966	-	966	-966	13	28,860	28,860	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	3	3	25	-	29	-29	11	6,585	-	6,916	-
Total	2,567	2,897,396	15,098	3,728,374	385,655	155,428	4,269,458	-1,372,061	53,791	234,970,519	8,110,540	250,462,702	11,465,516

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Feb.2016
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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	481,600	23	360,800	900	-	361,700	119,900	3,017	59,164,525	550,000	59,172,464	550,000
Municipal bonds (private offering)	17	76,900	57	54,853	11,722	-	66,575	10,324	2,994	12,090,606	294,443	14,467,842	441,325
Government-guaranteed bonds (public offering)	7	281,800	6	407,800	-	-	407,800	-126,000	611	34,971,570	159,900	34,971,570	159,900
FILP-agency bonds, etc (public offering)	18	415,700	188	110,000	82,464	-	192,464	223,235	1,444	33,398,292	2,201,946	43,339,200	5,046,900
Government associated organization bonds (private offering)	4	43,000	1	70,000	-	-	70,000	-27,000	145	3,936,500	-	3,936,500	-
Bonds issued by the public corporations related to the regional governments (public offering)	5	45,000	-	-	-	-	-	45,000	99	1,015,100	-	1,015,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	34	286,506	-	286,506	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	172,150	7	250,750	-	-	250,750	-78,600	264	11,183,940	-	11,183,940	-
Corporate bonds (public offering)	29	727,100	17	440,900	231	-	441,131	285,968	2,851	57,877,644	4,538,745	57,895,719	4,538,745
Corporate bonds (public offering) - general mortgage bonds	6	135,000	6	234,800	231	-	235,031	-100,031	538	14,262,197	3,017,800	14,272,800	3,017,800
Corporate bonds (private offering)	696	141,959	4,694	50,277	61,585	9,228	121,091	20,867	41,424	8,911,626	64,307	11,499,973	75,884
Corporate bonds (private offering) - general mortgage bonds	1	3,543	18	-	88	3,180	3,268	274	114	1,385,951	-	1,400,425	-
Asset backed bonds (public offering)	-	-	6	105,000	159	-	105,159	-105,159	43	545,683	17,190	550,500	20,300
Asset backed bonds (private offering)	17	64,293	114	16,029	23,945	28,136	68,110	-3,817	437	2,091,253	24,387	2,288,433	27,600
Samurai bonds (public offering)	1	4,500	8	200,950	-	-	200,950	-196,450	342	9,112,690	363,490	9,112,690	363,490
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	38	1,717,200	10,000	1,717,200	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	680	-	680	-680	13	29,827	29,827	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	50	-	-	-	-	-	50	12	6,614	-	6,991	-
Total	828	2,454,053	5,134	2,067,359	181,688	37,364	2,286,413	167,639	53,769	236,342,580	8,254,238	251,868,931	11,655,444

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jan.2016
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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)	25	482,600	17	324,810	863	-	325,673	156,927	3,010	59,044,625	550,000	59,051,664	550,000
Municipal bonds (private offering)	6	27,299	30	15,245	4,322	-	19,567	7,731	2,984	12,080,281	304,813	14,463,211	458,325
Government-guaranteed bonds (public offering)	6	320,000	4	389,884	-	-	389,884	-69,884	610	35,097,570	159,900	35,097,570	159,900
FILP-agency bonds, etc (public offering)	12	352,800	184	-	81,050	-	81,050	271,749	1,429	33,175,056	2,211,428	43,033,500	5,046,900
Government associated organization bonds (private offering)	5	61,000	-	-	-	-	-	61,000	142	3,963,500	-	3,963,500	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	94	970,100	-	970,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	34	286,506	-	286,506	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	195,600	5	202,140	-	-	202,140	-6,540	266	11,262,540	20,000	11,262,540	20,000
Corporate bonds (public offering)	28	349,589	24	643,283	193	800	644,276	-294,687	2,838	57,591,675	4,678,545	57,609,519	4,678,545
Corporate bonds (public offering) - general mortgage bonds	8	140,000	3	75,000	193	-	75,193	64,806	537	14,362,228	3,157,600	14,372,600	3,157,600
Corporate bonds (private offering)	469	250,313	3,501	51,210	47,708	2,476	101,395	148,917	41,399	8,890,758	64,391	11,497,750	75,884
Corporate bonds (private offering) - general mortgage bonds	3	8,580	69	2,400	291	-	2,691	5,888	114	1,385,676	-	1,400,062	-
Asset backed bonds (public offering)	-	-	3	-	88	-	88	-88	45	650,842	17,349	655,500	20,300
Asset backed bonds (private offering)	6	20,613	137	1,647	5,467	454	7,569	13,043	437	2,095,071	24,387	2,286,662	27,600
Samurai bonds (public offering)	1	85,000	6	176,600	-	-	176,600	-91,600	348	9,309,140	379,640	9,309,140	379,640
Samurai bonds (private offering)	-	-	3	-	-	-	-	-	38	1,717,200	10,000	1,717,200	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	641	-	641	-641	13	30,508	30,508	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,564	-	6,941	-
Total	563	2,144,815	3,927	1,804,819	140,336	3,731	1,948,887	195,927	53,699	236,174,941	8,450,964	251,635,605	11,848,394

1. Bond types are specified in the information of the issue notified by issuing agents.

2. Issues without outstanding balance are excluded from the number of issues (end of month.)

3. In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.

4. In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.

5. Issuance, redemption and net amounts are based on the actual amount.

6. "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."

7. Amounts are million yen, rounded down to the nearest million yen.

8. Yen-denominated bonds only.

9. In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Dec.2015
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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)	55	652,275	42	824,438	375	-	824,813	-172,538	3,000	58,887,698	550,000	58,893,874	550,000
Municipal bonds (private offering)	12	36,376	166	41,725	27,831	-	69,557	-33,181	2,981	12,072,550	304,813	14,451,711	458,325
Government-guaranteed bonds (public offering)	4	140,000	6	269,688	-	-	269,688	-129,688	608	35,167,454	419,784	35,167,454	419,784
FILP-agency bonds, etc (public offering)	13	345,500	200	413,200	80,697	-	493,897	-148,397	1,417	32,903,307	2,220,448	42,680,700	5,046,900
Government associated organization bonds (private offering)	5	57,000	3	53,400	-	-	53,400	3,600	137	3,902,500	-	3,902,500	-
Bonds issued by the public corporations related to the regional governments (public offering)	3	21,000	4	52,000	-	-	52,000	-31,000	94	970,100	-	970,100	-
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	34	286,506	-	286,506	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	193,460	6	219,830	-	-	219,830	-26,370	266	11,269,080	20,000	11,269,080	20,000
Corporate bonds (public offering)	33	896,017	52	1,030,660	95	-	1,030,755	-134,738	2,830	57,886,363	4,718,645	57,904,013	4,718,645
Corporate bonds (public offering) - general mortgage bonds	5	50,000	12	284,560	95	-	284,655	-234,655	531	14,297,422	3,157,600	14,307,600	3,157,600
Corporate bonds (private offering)	898	203,296	5,444	52,512	74,298	12,702	139,513	63,782	41,349	8,741,826	74,464	11,339,723	85,892
Corporate bonds (private offering) - general mortgage bonds	-	-	34	7,300	350	-	7,650	-7,650	112	1,379,788	-	1,393,882	-
Asset backed bonds (public offering)	-	-	4	-	80	-	80	-80	45	650,931	17,438	655,500	20,300
Asset backed bonds (private offering)	24	55,613	159	10,747	7,358	38,416	56,522	-908	435	2,082,027	24,465	2,268,896	27,600
Samurai bonds (public offering)	11	170,700	17	162,548	-	-	162,548	8,152	353	9,400,740	379,640	9,400,740	379,640
Samurai bonds (private offering)	-	-	2	175,900	-	-	175,900	-175,900	38	1,717,200	10,000	1,717,200	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	686	-	686	-686	13	31,149	31,149	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,564	-	6,941	-
Total	1,063	2,771,238	6,118	3,306,650	191,424	51,118	3,549,193	-777,954	53,612	235,978,999	8,770,848	251,339,240	12,158,386

\* Account balances recorded in Non-resident, Etc. Account : 983,192 million yen. ( 630 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Nov.2015
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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)	46	624,700	38	429,612	513	-	430,125	194,574	2,986	59,060,236	907,938	59,066,037	907,938
Municipal bonds (private offering)	27	91,743	591	33,634	81,287	1,488	116,410	-24,667	2,984	12,105,731	317,918	14,469,029	476,019
Government-guaranteed bonds (public offering)	6	400,000	7	480,000	-	-	480,000	-80,000	610	35,297,142	639,472	35,297,142	639,472
FILP-agency bonds, etc (public offering)	20	456,200	185	120,000	98,474	-	218,474	237,725	1,421	33,051,705	2,299,685	42,748,400	5,116,900
Government associated organization bonds (private offering)	8	49,000	-	-	-	-	-	49,000	135	3,898,900	-	3,898,900	-
Bonds issued by the public corporations related to the regional governments (public offering)	2	13,000	-	-	-	-	-	13,000	95	1,001,100	7,000	1,001,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	34	286,506	-	286,506	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	189,510	6	227,490	-	-	227,490	-37,980	267	11,295,450	20,000	11,295,450	20,000
Corporate bonds (public offering)	16	274,250	25	305,881	882	200	306,963	-32,713	2,848	58,021,101	4,923,205	58,038,656	4,923,205
Corporate bonds (public offering) - general mortgage bonds	7	175,000	6	118,181	201	-	118,382	56,618	537	14,532,077	3,302,160	14,542,160	3,302,160
Corporate bonds (private offering)	395	56,004	2,478	42,774	33,264	5,956	81,994	-25,990	41,285	8,678,044	76,377	11,305,441	97,938
Corporate bonds (private offering) - general mortgage bonds	3	7,251	18	-	81	-	81	7,169	116	1,387,439	-	1,401,182	-
Asset backed bonds (public offering)	-	-	3	-	75	-	75	-75	45	651,011	17,519	655,500	20,300
Asset backed bonds (private offering)	3	4,780	113	3,141	4,741	11,983	19,865	-15,085	426	2,082,936	24,465	2,267,861	27,600
Samurai bonds (public offering)	6	192,000	12	239,800	-	-	239,800	-47,800	349	9,392,588	385,988	9,392,588	385,988
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	40	1,893,100	10,000	1,893,100	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	692	-	692	-692	13	31,836	31,836	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,564	-	6,941	-
Total	534	2,351,187	3,471	1,882,333	219,932	19,627	2,121,893	229,293	53,550	236,756,954	9,661,405	252,046,954	13,053,661

\* Account balances recorded in Non-resident, Etc. Account : 969,804 million yen. ( 633 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.



# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Oct.2015
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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)	45	681,900	28	398,763	1,250	-	400,013	281,886	2,976	58,865,662	1,196,701	58,870,950	1,196,701
Municipal bonds (private offering)	23	74,365	311	35,559	45,377	68	81,005	-6,640	2,968	12,130,398	348,517	14,425,946	518,359
Government-guaranteed bonds (public offering)	6	330,000	3	180,000	-	-	180,000	150,000	611	35,377,142	809,472	35,377,142	809,472
FILP-agency bonds, etc (public offering)	21	402,900	181	-	93,551	-	93,551	309,348	1,404	32,813,980	2,312,044	42,412,200	5,116,900
Government associated organization bonds (private offering)	1	25,000	1	70,000	-	-	70,000	-45,000	127	3,849,900	-	3,849,900	-
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	93	988,100	7,000	988,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	1	7,200	-	-	7,200	-7,200	34	286,506	-	286,506	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	201,170	5	231,010	-	-	231,010	-29,840	268	11,333,430	20,000	11,333,430	20,000
Corporate bonds (public offering)	22	443,902	25	560,500	163	200	560,863	-116,961	2,852	58,053,815	5,100,786	58,070,487	5,100,786
Corporate bonds (public offering) - general mortgage bonds	6	101,000	3	50,000	163	-	50,163	50,836	535	14,475,459	3,410,341	14,485,341	3,410,341
Corporate bonds (private offering)	276	143,993	1,725	32,733	22,584	15,000	70,317	73,675	41,309	8,704,034	91,971	11,342,964	116,868
Corporate bonds (private offering) - general mortgage bonds	3	4,100	35	-	603	3,373	3,976	123	113	1,380,269	-	1,393,931	-
Asset backed bonds (public offering)	2	3,000	3	-	87	-	87	2,913	45	651,087	17,594	655,500	20,300
Asset backed bonds (private offering)	23	92,633	148	4,170	8,802	31,176	44,149	48,483	432	2,098,021	24,465	2,291,958	27,600
Samurai bonds (public offering)	12	231,000	6	113,463	-	-	113,463	117,537	352	9,440,388	490,688	9,440,388	490,688
Samurai bonds (private offering)	-	-	2	1,500	-	-	1,500	-1,500	40	1,893,100	10,000	1,893,100	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	848	-	848	-848	13	32,528	32,528	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,564	-	6,941	-
Total	436	2,629,863	2,452	1,634,900	172,665	46,445	1,854,010	775,852	53,536	236,527,660	10,461,769	251,669,815	13,855,975

\* Account balances recorded in Non-resident, Etc. Account : 886,764 million yen. ( 634 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Sep.2015
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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)	36	644,500	36	755,499	-	-	755,499	-110,999	2,955	58,583,775	1,479,514	58,587,813	1,479,514
Municipal bonds (private offering)	9	26,798	737	65,129	111,113	3,295	179,538	-152,740	2,957	12,137,039	375,929	14,421,549	570,444
Government-guaranteed bonds (public offering)	6	230,000	6	305,171	-	-	305,171	-75,171	608	35,227,142	859,472	35,227,142	859,472
FILP-agency bonds, etc (public offering)	17	325,000	207	609,100	106,985	-	716,085	-391,085	1,383	32,504,631	2,324,088	42,009,300	5,116,900
Government associated organization bonds (private offering)	3	89,400	2	76,000	-	-	76,000	13,400	127	3,894,900	70,000	3,894,900	70,000
Bonds issued by the public corporations related to the regional governments (public offering)	1	5,000	-	-	-	-	-	5,000	93	988,100	7,000	988,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	1	3,000	-	-	3,000	-3,000	35	293,706	-	293,706	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	7	225,060	6	206,190	-	-	206,190	18,870	268	11,363,270	20,000	11,363,270	20,000
Corporate bonds (public offering)	47	722,235	47	909,800	233	200	910,233	-187,998	2,853	58,170,777	5,156,286	58,187,285	5,156,286
Corporate bonds (public offering) - general mortgage bonds	6	130,000	11	325,000	233	-	325,233	-195,233	531	14,424,623	3,410,341	14,434,341	3,410,341
Corporate bonds (private offering)	1,652	402,375	14,092	138,463	188,723	9,683	336,870	65,504	41,339	8,630,359	107,170	11,275,196	132,936
Corporate bonds (private offering) - general mortgage bonds	-	-	21	1,000	163	1,790	2,953	-2,953	112	1,380,146	-	1,394,831	-
Asset backed bonds (public offering)	-	-	3	-	96	-	96	-96	43	648,174	17,681	652,500	20,300
Asset backed bonds (private offering)	23	119,306	141	5,056	5,415	45,539	56,011	63,294	422	2,049,538	24,537	2,256,050	27,600
Samurai bonds (public offering)	8	181,800	14	427,000	-	-	427,000	-245,200	346	9,322,851	499,551	9,322,851	499,551
Samurai bonds (private offering)	1	20,000	-	-	-	-	-	20,000	41	1,894,600	10,000	1,894,600	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	1,051	-	1,051	-1,051	13	33,377	33,377	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	3	-	29	-	29	-29	11	6,564	-	6,941	-
Total	1,810	2,991,474	15,308	3,500,410	413,648	58,719	3,972,777	-981,303	53,495	235,751,807	10,984,607	250,805,506	14,391,304

\* Account balances recorded in Non-resident, Etc. Account : 875,740 million yen. ( 636 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
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- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Aug.2015
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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)	27	562,500	21	370,563	900	-	371,463	191,037	2,955	58,694,775	1,976,164	58,698,813	1,976,164
Municipal bonds (private offering)	2	1,333	53	-	12,881	-	12,881	-11,548	2,968	12,289,780	425,702	14,486,091	635,151
Government-guaranteed bonds (public offering)	3	130,000	7	383,274	-	-	383,274	-253,274	608	35,302,313	1,114,643	35,302,313	1,114,643
FILP-agency bonds, etc (public offering)	15	338,700	180	40,000	99,060	-	139,060	199,639	1,390	32,895,717	2,587,901	42,293,400	5,366,500
Government associated organization bonds (private offering)	1	25,000	-	-	-	-	-	25,000	126	3,881,500	70,000	3,881,500	70,000
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	92	983,100	7,000	983,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	36	296,706	-	296,706	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	205,670	7	226,920	-	-	226,920	-21,250	267	11,344,400	20,000	11,344,400	20,000
Corporate bonds (public offering)	19	263,378	18	417,063	206	-	417,269	-153,891	2,851	58,358,775	5,508,486	58,375,050	5,508,486
Corporate bonds (public offering) - general mortgage bonds	3	70,000	7	170,000	206	-	170,206	-100,206	535	14,619,856	3,620,341	14,629,341	3,620,341
Corporate bonds (private offering)	584	87,010	4,776	42,882	64,668	7,340	114,891	-27,881	41,702	8,564,855	110,481	11,262,779	146,775
Corporate bonds (private offering) - general mortgage bonds	1	3,500	19	400	53	-	453	3,046	115	1,383,100	-	1,397,831	-
Asset backed bonds (public offering)	-	-	5	70,000	121	-	70,121	-70,121	43	648,270	17,778	652,500	20,300
Asset backed bonds (private offering)	9	57,820	112	13,377	5,273	24,157	42,808	15,011	413	1,986,243	24,537	2,192,124	27,600
Samurai bonds (public offering)	-	-	1	-	-	-	-	-	350	9,568,051	586,551	9,568,051	586,551
Samurai bonds (private offering)	3	100,000	-	-	-	-	-	100,000	40	1,874,600	10,000	1,874,600	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	906	-	906	-906	13	34,428	34,428	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,594	-	6,941	-
Total	668	1,771,411	5,193	1,564,079	184,018	31,498	1,779,596	-8,185	53,866	236,733,111	12,493,674	251,642,670	15,910,471

\* Account balances recorded in Non-resident, Etc. Account : 893,683 million yen. ( 644 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jul.2015
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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)	27	540,000	18	392,918	-	-	392,918	147,081	2,947	58,503,738	2,259,695	58,506,876	2,259,695
Municipal bonds (private offering)	1	2,160	32	12,876	4,527	-	17,403	-15,243	2,966	12,301,328	426,212	14,484,758	635,151
Government-guaranteed bonds (public offering)	6	245,000	5	290,000	-	-	290,000	-45,000	612	35,555,587	1,387,917	35,555,587	1,387,917
FILP-agency bonds, etc (public offering)	17	316,400	178	-	97,989	-	97,989	218,410	1,376	32,696,077	2,599,697	41,994,700	5,366,500
Government associated organization bonds (private offering)	1	25,000	1	70,000	-	-	70,000	-45,000	125	3,856,500	70,000	3,856,500	70,000
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	92	983,100	7,000	983,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	36	296,706	-	296,706	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	185,670	6	207,660	-	-	207,660	-21,990	269	11,365,650	20,000	11,365,650	20,000
Corporate bonds (public offering)	38	704,669	35	746,057	161	400	746,618	-41,949	2,846	58,512,667	5,766,486	58,528,735	5,766,486
Corporate bonds (public offering) - general mortgage bonds	6	185,000	3	87,385	161	-	87,546	97,453	535	14,720,063	3,720,341	14,729,341	3,720,341
Corporate bonds (private offering)	584	701,580	3,645	82,166	47,589	3,739	133,495	568,085	41,826	8,592,736	111,285	11,307,136	151,370
Corporate bonds (private offering) - general mortgage bonds	1	10,000	64	3,000	274	-	3,274	6,725	115	1,380,053	-	1,394,731	-
Asset backed bonds (public offering)	1	1,700	4	10,000	87	-	10,087	-8,387	44	718,392	17,900	722,500	20,300
Asset backed bonds (private offering)	20	134,639	153	7,230	10,832	30,071	48,135	86,503	419	1,971,232	24,537	2,190,012	27,600
Samurai bonds (public offering)	12	272,800	14	340,705	-	-	340,705	-67,905	350	9,568,051	586,551	9,568,051	586,551
Samurai bonds (private offering)	3	81,100	-	-	-	-	-	81,100	37	1,774,600	10,000	1,774,600	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	737	-	737	-737	13	35,334	35,334	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,594	-	6,941	-
Total	715	3,210,718	4,104	2,159,614	161,924	34,211	2,355,751	854,967	53,970	236,741,296	13,322,617	251,566,154	16,729,871

\* Account balances recorded in Non-resident, Etc. Account : 883,782 million yen. ( 644 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
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- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jun.2015
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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	521,400	26	633,355	375	-	633,730	-112,330	2,938	58,356,657	2,509,614	58,359,795	2,509,614
Municipal bonds (private offering)	3	18,000	164	38,800	27,425	169	66,395	-48,395	2,969	12,316,572	426,391	14,496,257	635,330
Government-guaranteed bonds (public offering)	5	175,000	5	324,400	-	-	324,400	-149,400	611	35,600,587	1,557,917	35,600,587	1,557,917
FILP-agency bonds, etc (public offering)	19	420,700	196	599,600	101,978	-	701,578	-280,878	1,359	32,477,666	2,611,473	41,678,300	5,366,500
Government associated organization bonds (private offering)	4	70,100	4	97,800	-	-	97,800	-27,700	125	3,901,500	140,000	3,901,500	140,000
Bonds issued by the public corporations related to the regional governments (public offering)	1	10,000	1	10,000	-	-	10,000	-	92	983,100	7,000	983,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	36	296,706	-	296,706	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	6	211,430	6	211,460	-	-	211,460	-30	270	11,387,640	20,000	11,387,640	20,000
Corporate bonds (public offering)	57	1,166,113	58	1,223,330	240	600	1,224,170	-58,057	2,840	58,554,616	5,894,071	58,570,523	5,894,071
Corporate bonds (public offering) - general mortgage bonds	5	135,000	11	313,330	240	-	313,570	-178,570	531	14,622,609	3,777,726	14,631,726	3,777,726
Corporate bonds (private offering)	780	136,901	5,517	50,882	78,256	8,444	137,583	-682	41,867	8,024,651	141,695	10,760,702	187,915
Corporate bonds (private offering) - general mortgage bonds	-	-	35	500	224	-	724	-724	115	1,373,328	-	1,387,731	-
Asset backed bonds (public offering)	-	-	4	-	103	-	103	-103	44	726,779	17,987	730,800	20,300
Asset backed bonds (private offering)	14	18,135	141	22,800	9,058	39,157	71,015	-52,880	420	1,884,728	24,618	2,105,914	27,600
Samurai bonds (public offering)	17	530,300	17	272,200	-	-	272,200	258,100	352	9,635,956	602,756	9,635,956	602,756
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	34	1,693,500	10,000	1,693,500	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	1,121	-	1,121	-1,121	13	36,072	36,072	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,594	-	6,941	-
Total	934	3,278,079	6,152	3,484,627	218,558	48,371	3,751,557	-473,478	53,982	235,886,329	13,999,596	250,632,523	17,400,304

\* Account balances recorded in Non-resident, Etc. Account : 849,259 million yen. ( 624 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	May 2015
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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)	30	591,400	19	356,213	513	-	356,726	234,674	2,935	58,468,987	3,002,269	58,471,750	3,002,269
Municipal bonds (private offering)	93	438,390	702	479,393	76,070	948	556,412	-118,021	2,972	12,364,967	439,081	14,519,626	647,699
Government-guaranteed bonds (public offering)	6	355,000	5	551,895	-	-	551,895	-196,895	611	35,749,987	1,842,317	35,749,987	1,842,317
FILP-agency bonds, etc (public offering)	15	582,900	178	70,000	153,518	-	223,518	359,381	1,359	32,758,544	2,819,072	41,857,200	5,561,500
Government associated organization bonds (private offering)	1	30,000	1	40,000	-	-	40,000	-10,000	125	3,929,200	140,000	3,929,200	140,000
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	92	983,100	7,000	983,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	36	296,706	-	296,706	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	206,710	6	248,290	-	-	248,290	-41,580	270	11,387,670	20,000	11,387,670	20,000
Corporate bonds (public offering)	24	394,589	29	552,090	368	-	552,458	-157,869	2,838	58,612,674	6,297,501	58,628,340	6,297,501
Corporate bonds (public offering) - general mortgage bonds	2	75,000	9	277,230	218	-	277,448	-202,448	536	14,801,180	4,031,056	14,810,056	4,031,056
Corporate bonds (private offering)	258	45,174	2,522	18,665	36,674	14,617	69,958	-24,784	41,848	8,025,334	154,382	10,770,063	204,686
Corporate bonds (private offering) - general mortgage bonds	-	-	21	-	502	9,809	10,311	-10,311	116	1,374,052	-	1,388,231	-
Asset backed bonds (public offering)	-	-	3	-	150	-	150	-150	44	726,882	18,090	730,800	20,300
Asset backed bonds (private offering)	6	22,099	120	16,357	7,098	49,379	72,835	-50,736	420	1,937,609	41,618	2,150,267	44,600
Samurai bonds (public offering)	2	116,500	8	89,000	-	5,600	94,600	21,900	347	9,377,856	622,756	9,377,856	622,756
Samurai bonds (private offering)	-	-	2	5,300	-	-	5,300	-5,300	34	1,693,500	10,000	1,693,500	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	1,099	-	1,099	-1,099	13	37,193	37,193	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,594	-	6,941	-
Total	440	2,782,762	3,608	2,427,204	275,491	70,546	2,773,242	9,520	53,956	236,359,807	15,451,281	250,977,308	18,841,929

\* Account balances recorded in Non-resident, Etc. Account : 839,329 million yen. ( 618 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
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- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Apr.2015
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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)	30	503,200	23	348,642	1,000	-	349,642	153,557	2,922	58,234,313	3,249,482	58,236,563	3,249,482
Municipal bonds (private offering)	22	122,498	381	357,759	45,330	679	403,769	-281,270	3,050	12,482,989	795,454	14,730,927	1,170,805
Government-guaranteed bonds (public offering)	5	275,000	4	420,000	-	-	420,000	-145,000	610	35,946,882	2,144,212	35,946,882	2,144,212
FILP-agency bonds, etc (public offering)	25	232,500	175	-	127,659	-	127,659	104,840	1,346	32,399,163	2,838,401	41,344,300	5,561,500
Government associated organization bonds (private offering)	1	30,000	-	-	-	-	-	30,000	125	3,939,200	180,000	3,939,200	180,000
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	92	983,100	7,000	983,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	36	296,706	-	296,706	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	202,280	5	219,490	-	-	219,490	-17,210	271	11,429,250	20,000	11,429,250	20,000
Corporate bonds (public offering)	22	305,209	47	1,177,599	230	400	1,178,229	-873,020	2,840	58,770,543	6,572,731	58,785,841	6,572,731
Corporate bonds (public offering) - general mortgage bonds	3	30,000	12	314,598	230	-	314,828	-284,828	542	15,003,628	4,248,286	15,012,286	4,248,286
Corporate bonds (private offering)	186	107,850	1,716	15,321	24,923	4,877	45,123	62,726	41,925	8,050,118	154,900	10,794,798	207,488
Corporate bonds (private offering) - general mortgage bonds	2	5,722	34	1,476	1,946	-	3,423	2,298	117	1,384,364	-	1,398,631	-
Asset backed bonds (public offering)	-	-	4	10,000	114	-	10,114	-10,114	44	727,032	18,240	730,800	20,300
Asset backed bonds (private offering)	18	53,223	152	13,018	7,884	15,180	36,082	17,140	438	1,988,346	41,618	2,205,770	44,600
Samurai bonds (public offering)	2	31,300	2	30,000	-	-	30,000	1,300	348	9,355,956	622,756	9,355,956	622,756
Samurai bonds (private offering)	-	-	1	2,200	-	-	2,200	-2,200	36	1,698,800	10,000	1,698,800	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	13	-	1,222	-	1,222	-1,222	13	38,292	38,292	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	11	6,594	-	6,941	-
Total	316	1,863,061	2,523	2,594,030	208,365	21,137	2,823,534	-960,473	54,108	236,350,287	16,693,088	250,910,135	20,232,175

\* Account balances recorded in Non-resident, Etc. Account : 855,571 million yen. ( 613 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
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- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Mar.2015
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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)	32	514,500	52	840,780	-	498	841,278	-326,778	2,912	58,080,755	3,502,424	58,082,005	3,502,424
Municipal bonds (private offering)	73	310,113	857	601,164	101,635	1,201	704,000	-393,887	3,098	12,764,260	1,125,096	15,047,676	1,577,547
Government-guaranteed bonds (public offering)	8	279,700	9	511,179	-	-	511,179	-231,479	609	36,091,882	2,464,212	36,091,882	2,464,212
FILP-agency bonds, etc (public offering)	6	312,100	195	541,600	103,202	-	644,802	-332,702	1,321	32,294,322	2,853,358	41,111,800	5,561,500
Government associated organization bonds (private offering)	3	56,500	7	817,749	-	-	817,749	-761,249	124	3,909,200	180,000	3,909,200	180,000
Bonds issued by the public corporations related to the regional governments (public offering)	3	27,000	-	-	-	-	-	27,000	92	983,100	7,000	983,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	4	58,095	6	87,595	-	-	87,595	-29,500	36	296,706	-	296,706	-
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	7	225,560	5	239,060	-	-	239,060	-13,500	271	11,446,460	20,000	11,446,460	20,000
Corporate bonds (public offering)	30	747,000	86	699,957	258	115,900	816,115	-69,115	2,861	59,643,584	6,886,929	59,658,651	6,886,929
Corporate bonds (public offering) - general mortgage bonds	3	35,000	7	135,000	258	-	135,258	-100,258	550	15,288,457	4,492,884	15,296,884	4,492,884
Corporate bonds (private offering)	1,938	479,703	14,597	174,783	200,444	55,161	430,388	49,314	41,999	7,987,383	154,955	10,740,030	207,488
Corporate bonds (private offering) - general mortgage bonds	4	4,661	27	4,350	331	-	4,681	-20	120	1,382,065	-	1,401,709	-
Asset backed bonds (public offering)	-	-	3	-	163	-	163	-163	45	737,147	18,354	740,800	20,300
Asset backed bonds (private offering)	27	80,955	156	22,412	6,515	27,382	56,311	24,643	438	1,971,205	41,680	2,184,349	45,600
Samurai bonds (public offering)	-	-	7	53,508	-	6,892	60,400	-60,400	348	9,354,656	622,756	9,354,656	622,756
Samurai bonds (private offering)	1	2,200	2	6,200	-	-	6,200	-4,000	37	1,701,000	10,000	1,701,000	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	3,432	1,344	-	4,777	-4,777	13	39,515	39,515	421,300	421,300
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	100	4	14	19	-	33	66	11	6,594	-	6,941	-
Total	2,133	3,093,526	16,002	4,599,436	413,583	207,035	5,220,055	-2,126,529	54,216	237,310,772	17,926,282	251,779,558	21,527,058

\* Account balances recorded in Non-resident, Etc. Account : 839,117 million yen. ( 597 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
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- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.



# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Feb.2015
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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)	29	545,300	21	374,263	-	-	374,263	171,036	2,926	58,407,534	4,073,982	58,408,784	4,073,982
Municipal bonds (private offering)	10	34,510	62	111,796	12,911	-	124,707	-90,197	3,213	13,158,148	1,651,004	15,518,891	2,273,324
Government-guaranteed bonds (public offering)	7	345,000	8	395,845	-	-	395,845	-50,845	610	36,323,361	2,855,391	36,323,361	2,855,391
FILP-agency bonds, etc (public offering)	13	275,900	177	91,500	83,668	-	175,168	100,731	1,333	32,627,025	3,221,726	41,341,300	5,914,500
Government associated organization bonds (private offering)	3	40,000	1	70,000	-	-	70,000	-30,000	128	4,670,449	948,049	4,670,449	948,049
Bonds issued by the public corporations related to the regional governments (public offering)	4	44,000	-	-	-	-	-	44,000	89	956,100	7,000	956,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	326,206	35,000	326,206	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	6	220,350	6	258,010	-	-	258,010	-37,660	269	11,459,960	20,000	11,459,960	20,000
Corporate bonds (public offering)	27	848,926	24	479,330	256	300	479,886	369,039	2,869	59,712,699	7,022,029	59,727,508	7,022,029
Corporate bonds (public offering) - general mortgage bonds	11	245,000	9	250,000	256	-	250,256	-5,256	553	15,388,715	4,522,884	15,396,884	4,522,884
Corporate bonds (private offering)	593	109,335	4,885	84,668	66,212	20,920	171,801	-62,466	42,242	7,938,068	174,356	10,746,329	239,799
Corporate bonds (private offering) - general mortgage bonds	-	-	17	-	43	13,068	13,112	-13,112	123	1,382,086	-	1,401,398	-
Asset backed bonds (public offering)	3	12,000	6	35,000	142	-	35,142	-23,142	45	737,311	18,518	740,800	20,300
Asset backed bonds (private offering)	12	46,503	118	21,570	15,700	30,134	67,404	-20,901	431	1,946,561	41,680	2,155,826	45,600
Samurai bonds (public offering)	1	15,000	7	167,100	-	-	167,100	-152,100	352	9,415,056	633,156	9,415,056	633,156
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	38	1,705,000	10,000	1,705,000	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,437	-	1,437	-1,437	16	44,292	44,292	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	12	6,528	-	7,105	-
Total	708	2,536,824	5,331	2,089,083	180,328	51,354	2,320,767	216,057	54,612	239,437,301	20,756,186	254,006,477	24,598,931

\* Account balances recorded in Non-resident, Etc. Account : 817,142 million yen. ( 584 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jan.2015
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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)	24	468,200	15	344,857	-	-	344,857	123,342	2,918	58,236,497	4,342,445	58,237,747	4,342,445
Municipal bonds (private offering)	8	23,322	37	31,320	4,383	-	35,704	-12,382	3,215	13,248,345	1,738,594	15,599,882	2,364,109
Government-guaranteed bonds (public offering)	4	230,000	6	405,027	-	-	405,027	-175,027	611	36,374,206	3,151,236	36,374,206	3,151,236
FILP-agency bonds, etc (public offering)	8	170,000	172	-	76,400	-	76,400	93,599	1,324	32,526,294	3,232,640	41,156,900	5,914,500
Government associated organization bonds (private offering)	1	25,000	-	-	-	-	-	25,000	126	4,700,449	1,018,049	4,700,449	1,018,049
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	85	912,100	7,000	912,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	326,206	35,000	326,206	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	6	187,110	5	231,560	-	-	231,560	-44,450	269	11,497,620	20,000	11,497,620	20,000
Corporate bonds (public offering)	19	215,272	30	625,229	156	5,099	630,484	-415,212	2,863	59,343,659	7,311,829	59,359,682	7,311,829
Corporate bonds (public offering) - general mortgage bonds	2	40,000	4	70,000	156	-	70,156	-30,156	550	15,393,971	4,732,884	15,401,884	4,732,884
Corporate bonds (private offering)	418	99,017	3,630	44,653	51,403	13,531	109,587	-10,570	42,367	8,000,534	185,381	10,827,890	256,174
Corporate bonds (private offering) - general mortgage bonds	6	21,952	60	-	987	-	987	20,964	125	1,395,198	-	1,418,298	-
Asset backed bonds (public offering)	-	-	3	-	120	-	120	-120	44	760,453	53,661	763,800	55,300
Asset backed bonds (private offering)	5	104,288	142	11,191	4,211	18,919	34,322	69,965	433	1,967,462	42,633	2,166,173	48,150
Samurai bonds (public offering)	5	158,300	5	145,000	-	-	145,000	13,300	357	9,567,156	663,156	9,567,156	663,156
Samurai bonds (private offering)	-	-	1	2,200	-	-	2,200	-2,200	38	1,705,000	10,000	1,705,000	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,228	-	1,228	-1,228	16	45,730	45,730	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	1	-	-	100	100	-100	12	6,528	-	7,105	-
Total	498	1,680,509	4,063	1,841,038	137,903	37,649	2,016,592	-336,082	54,717	239,221,244	21,857,358	253,705,719	25,697,750

\* Account balances recorded in Non-resident, Etc. Account : 793,127 million yen. ( 578 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Dec.2014
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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)	50	671,025	45	793,898	375	2	794,275	-123,249	2,909	58,113,154	4,588,302	58,114,404	4,588,302
Municipal bonds (private offering)	18	65,040	160	106,061	23,966	769	130,797	-65,757	3,217	13,260,727	1,753,782	15,618,882	2,390,299
Government-guaranteed bonds (public offering)	5	310,000	6	409,896	-	-	409,896	-99,896	613	36,549,233	3,446,263	36,549,233	3,446,263
FILP-agency bonds, etc (public offering)	15	384,600	192	491,400	84,486	-	575,886	-191,286	1,316	32,432,694	3,242,920	40,986,900	5,914,500
Government associated organization bonds (private offering)	4	64,600	4	95,400	-	-	95,400	-30,800	125	4,675,449	1,018,049	4,675,449	1,018,049
Bonds issued by the public corporations related to the regional governments (public offering)	1	5,500	4	40,000	-	-	40,000	-34,500	85	912,100	7,000	912,100	7,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	326,206	35,000	326,206	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	7	229,700	5	225,050	-	-	225,050	4,650	268	11,542,070	20,000	11,542,070	20,000
Corporate bonds (public offering)	55	1,042,500	48	821,000	158	600	821,758	220,741	2,869	59,758,872	7,401,629	59,775,039	7,401,629
Corporate bonds (public offering) - general mortgage bonds	7	90,000	8	145,000	158	-	145,158	-55,158	551	15,424,128	4,772,884	15,431,884	4,772,884
Corporate bonds (private offering)	861	177,838	5,710	96,689	80,535	19,170	196,395	-18,557	42,389	8,011,105	185,869	10,831,183	257,542
Corporate bonds (private offering) - general mortgage bonds	-	-	42	6,399	215	-	6,615	-6,615	119	1,374,234	-	1,396,345	-
Asset backed bonds (public offering)	1	2,000	4	-	97	-	97	1,902	44	760,574	53,782	763,800	55,300
Asset backed bonds (private offering)	18	68,962	155	5,959	4,719	66,393	77,073	-8,111	438	1,897,497	42,708	2,098,417	48,150
Samurai bonds (public offering)	7	259,000	10	198,100	-	-	198,100	60,900	357	9,553,856	663,156	9,553,856	663,156
Samurai bonds (private offering)	-	-	2	17,000	-	-	17,000	-17,000	39	1,707,200	10,000	1,707,200	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,230	-	1,230	-1,230	16	46,958	46,958	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	-	-	-	-	-	-	13	6,628	-	7,205	-
Total	1,042	3,280,766	6,361	3,300,455	195,569	86,935	3,582,960	-302,193	54,737	239,557,327	22,515,422	253,965,746	26,355,991

\* Account balances recorded in Non-resident, Etc. Account : 803,647 million yen. ( 576 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
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- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Nov.2014
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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)	49	659,900	31	381,262	250	-	381,512	278,387	2,902	58,236,404	5,101,203	58,237,279	5,101,203
Municipal bonds (private offering)	17	57,918	672	28,316	87,341	2,547	118,206	-60,288	3,222	13,326,485	1,841,683	15,681,064	2,496,520
Government-guaranteed bonds (public offering)	5	250,000	4	239,950	-	-	239,950	10,050	614	36,649,129	3,756,159	36,649,129	3,756,159
FILP-agency bonds, etc (public offering)	15	369,000	171	50,000	99,968	-	149,968	219,031	1,322	32,623,980	3,397,925	41,093,700	6,058,500
Government associated organization bonds (private offering)	1	25,000	-	-	-	-	-	25,000	125	4,706,249	1,047,049	4,706,249	1,047,049
Bonds issued by the public corporations related to the regional governments (public offering)	1	10,000	-	-	-	-	-	10,000	88	946,600	27,000	946,600	27,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	326,206	35,000	326,206	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	6	223,950	6	269,860	-	-	269,860	-45,910	266	11,537,420	20,000	11,537,420	20,000
Corporate bonds (public offering)	13	152,860	26	302,705	396	200	303,301	-150,441	2,857	59,538,130	7,651,729	59,554,139	7,651,729
Corporate bonds (public offering) - general mortgage bonds	2	65,000	4	122,500	246	-	122,746	-57,746	551	15,479,286	4,842,884	15,486,884	4,842,884
Corporate bonds (private offering)	363	118,105	2,582	59,291	34,280	6,310	99,882	18,222	42,426	8,029,652	189,762	10,865,020	267,259
Corporate bonds (private offering) - general mortgage bonds	1	11,000	16	100	134	-	234	10,765	120	1,380,849	-	1,403,145	-
Asset backed bonds (public offering)	-	-	4	6,000	81	-	6,081	-6,081	43	758,671	53,879	761,800	55,300
Asset backed bonds (private offering)	14	89,670	114	16,150	6,794	31,982	54,927	34,742	438	1,905,608	42,708	2,103,125	48,150
Samurai bonds (public offering)	10	346,600	9	73,200	-	-	73,200	273,400	355	9,492,956	746,156	9,492,956	746,156
Samurai bonds (private offering)	1	20,000	3	25,600	-	-	25,600	-5,600	41	1,724,200	10,000	1,724,200	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,170	-	1,170	-1,170	16	48,188	48,188	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	1	200	1	-	-	35	35	165	13	6,628	-	7,205	-
Total	496	2,323,203	3,639	1,452,336	230,284	41,076	1,723,696	599,506	54,767	239,859,510	23,968,444	254,189,893	27,820,827

\* Account balances recorded in Non-resident, Etc. Account : 812,644 million yen. ( 574 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
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- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Oct.2014
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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)	43	658,400	27	469,132	-	-	469,132	189,267	2,883	57,958,016	5,351,115	57,958,641	5,351,115
Municipal bonds (private offering)	33	126,757	359	108,194	48,440	659	157,293	-30,536	3,216	13,386,773	1,864,273	15,675,708	2,526,169
Government-guaranteed bonds (public offering)	5	320,000	4	250,000	-	-	250,000	70,000	613	36,639,079	3,936,109	36,639,079	3,936,109
FILP-agency bonds, etc (public offering)	21	232,000	171	80,000	85,321	-	165,321	66,678	1,308	32,404,949	3,413,488	40,774,700	6,058,500
Government associated organization bonds (private offering)	1	25,000	1	80,000	-	-	80,000	-55,000	124	4,681,249	1,047,049	4,681,249	1,047,049
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	87	936,600	27,000	936,600	27,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	326,206	35,000	326,206	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	180,560	5	221,620	-	-	221,620	-41,060	266	11,583,330	20,000	11,583,330	20,000
Corporate bonds (public offering)	32	508,000	35	735,010	142	1,400	736,552	-228,552	2,865	59,688,572	7,790,329	59,704,184	7,790,329
Corporate bonds (public offering) - general mortgage bonds	4	100,000	7	185,000	142	-	185,142	-85,142	552	15,537,033	4,955,384	15,544,384	4,955,384
Corporate bonds (private offering)	303	92,881	1,724	82,347	24,068	8,758	115,174	-22,293	42,468	8,011,429	205,923	10,860,866	284,989
Corporate bonds (private offering) - general mortgage bonds	4	22,412	27	-	1,499	-	1,499	20,913	120	1,370,084	-	1,392,245	-
Asset backed bonds (public offering)	1	3,000	3	-	93	-	93	2,906	44	764,752	53,960	767,800	55,300
Asset backed bonds (private offering)	16	212,704	152	31,037	6,974	69,206	107,218	105,485	440	1,870,866	42,708	2,068,610	48,150
Samurai bonds (public offering)	6	64,900	8	212,500	-	-	212,500	-147,600	351	9,219,556	746,156	9,219,556	746,156
Samurai bonds (private offering)	1	50,000	-	-	-	-	-	50,000	43	1,729,800	10,000	1,729,800	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,620	-	1,620	-1,620	16	49,359	49,359	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	1	3,000	-	3,000	-
Others (private offering)	-	-	1	2,000	-	-	2,000	-2,000	13	6,463	-	7,075	-
Total	467	2,474,202	2,506	2,271,840	166,661	80,024	2,518,527	-44,324	54,776	239,260,004	24,592,472	253,437,207	28,436,668

\* Account balances recorded in Non-resident, Etc. Account : 793,069 million yen. ( 573 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
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- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Sep.2014
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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)	35	624,300	30	653,487	-	-	653,487	-29,187	2,867	57,768,748	5,652,035	57,769,373	5,652,035
Municipal bonds (private offering)	12	78,455	822	199,152	115,228	2,125	316,506	-238,051	3,208	13,417,309	1,948,101	15,698,602	2,637,697
Government-guaranteed bonds (public offering)	8	475,000	10	564,837	-	-	564,837	-89,837	612	36,569,079	4,076,109	36,569,079	4,076,109
FILP-agency bonds, etc (public offering)	20	503,200	191	496,600	96,529	-	593,129	-89,929	1,289	32,338,270	3,425,496	40,622,700	6,058,500
Government associated organization bonds (private offering)	2	47,800	3	65,900	-	-	65,900	-18,100	124	4,736,249	1,127,049	4,736,249	1,127,049
Bonds issued by the public corporations related to the regional governments (public offering)	2	11,000	1	7,000	-	-	7,000	4,000	87	936,600	27,000	936,600	27,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	326,206	35,000	326,206	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	7	211,890	5	234,990	-	-	234,990	-23,100	266	11,624,390	20,000	11,624,390	20,000
Corporate bonds (public offering)	58	1,412,100	77	1,234,544	259	15,300	1,250,103	161,996	2,862	59,917,125	7,960,329	59,932,594	7,960,329
Corporate bonds (public offering) - general mortgage bonds	7	155,000	11	250,000	259	-	250,259	-95,259	554	15,622,176	5,025,384	15,629,384	5,025,384
Corporate bonds (private offering)	1,894	316,494	14,862	136,130	215,348	26,608	378,087	-61,593	42,448	8,033,722	206,633	10,888,646	289,913
Corporate bonds (private offering) - general mortgage bonds	1	100	29	1,500	4,202	1,364	7,067	-6,967	116	1,349,171	-	1,369,833	-
Asset backed bonds (public offering)	2	7,000	3	-	94	-	94	6,905	43	761,846	54,053	764,800	55,300
Asset backed bonds (private offering)	20	33,817	164	35,621	4,579	33,849	74,050	-40,233	445	1,765,381	52,221	1,969,066	57,750
Samurai bonds (public offering)	8	140,000	7	147,900	-	-	147,900	-7,900	353	9,367,156	771,156	9,367,156	771,156
Samurai bonds (private offering)	1	100,000	-	-	-	-	-	100,000	42	1,679,800	10,000	1,679,800	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,776	-	1,776	-1,776	16	50,979	50,979	500,800	500,800
Others (public offering)	1	3,000	-	-	-	-	-	3,000	1	3,000	-	3,000	-
Others (private offering)	-	-	5	-	42	-	42	-42	14	8,463	-	9,075	-
Total	2,070	3,964,056	16,196	3,776,162	433,860	77,884	4,287,908	-323,851	54,715	239,304,328	25,416,166	253,398,139	29,278,640

\* Account balances recorded in Non-resident, Etc. Account : 778,699 million yen. ( 565 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Aug.2014
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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)	25	481,500	16	319,606	-	-	319,606	161,893	2,862	57,797,936	6,097,973	57,798,561	6,097,973
Municipal bonds (private offering)	1	5,882	49	6,176	11,468	52	17,697	-11,814	3,231	13,655,361	2,099,958	15,850,300	2,796,414
Government-guaranteed bonds (public offering)	6	490,000	7	345,102	-	-	345,102	144,898	614	36,658,916	4,370,946	36,658,916	4,370,946
FILP-agency bonds, etc (public offering)	9	245,200	169	68,000	90,341	-	158,341	86,858	1,289	32,428,199	3,658,701	40,616,100	6,277,100
Government associated organization bonds (private offering)	1	25,000	-	-	-	-	-	25,000	125	4,754,349	1,127,049	4,754,349	1,127,049
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	86	932,600	34,000	932,600	34,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	326,206	35,000	326,206	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	6	178,960	6	271,780	-	-	271,780	-92,820	264	11,647,490	20,000	11,647,490	20,000
Corporate bonds (public offering)	15	229,257	18	284,000	1,952	1,000	286,952	-57,695	2,865	59,755,129	8,235,329	59,770,338	8,235,329
Corporate bonds (public offering) - general mortgage bonds	1	60,000	5	70,000	181	-	70,181	-10,181	557	15,717,436	5,155,384	15,724,384	5,155,384
Corporate bonds (private offering)	646	106,180	4,974	84,186	68,792	9,712	162,692	-56,512	42,581	8,095,316	213,419	10,958,854	302,201
Corporate bonds (private offering) - general mortgage bonds	2	3,100	14	-	76	-	76	3,023	117	1,356,138	-	1,372,658	-
Asset backed bonds (public offering)	1	3,000	4	-	114	-	114	2,886	41	754,941	54,148	757,800	55,300
Asset backed bonds (private offering)	8	28,118	121	16,238	11,989	2,273	30,501	-2,383	451	1,805,615	52,221	2,011,214	57,750
Samurai bonds (public offering)	-	-	5	138,300	-	-	138,300	-138,300	350	9,375,056	771,156	9,375,056	771,156
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	41	1,579,800	10,000	1,579,800	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,429	-	1,429	-1,429	16	52,756	52,756	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	14	8,505	-	9,075	-
Total	718	1,793,097	5,385	1,533,390	186,088	13,038	1,732,516	60,580	54,868	239,628,180	26,832,659	253,547,462	30,691,020

\* Account balances recorded in Non-resident, Etc. Account : 775,769 million yen. ( 571 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jul.2014
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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)	30	644,000	18	415,819	-	-	415,819	228,180	2,853	57,636,043	6,322,380	57,636,668	6,322,380
Municipal bonds (private offering)	7	21,643	28	247	4,780	-	5,027	16,616	3,231	13,667,176	2,106,981	15,850,647	2,802,643
Government-guaranteed bonds (public offering)	3	210,000	5	219,495	-	-	219,495	-9,495	615	36,514,018	4,556,048	36,514,018	4,556,048
FILP-agency bonds, etc (public offering)	23	257,000	168	43,000	80,863	-	123,863	133,136	1,282	32,341,340	3,689,339	40,438,900	6,295,100
Government associated organization bonds (private offering)	1	25,000	1	70,000	-	-	70,000	-45,000	124	4,729,349	1,127,049	4,729,349	1,127,049
Bonds issued by the public corporations related to the regional governments (public offering)	1	10,000	1	11,000	-	-	11,000	-1,000	86	932,600	34,000	932,600	34,000
Bonds issued by the public corporations related to the regional governments (private offering)	1	5,200	1	9,900	-	-	9,900	-4,700	38	326,206	35,000	326,206	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	166,830	5	234,560	-	-	234,560	-67,730	264	11,740,310	20,000	11,740,310	20,000
Corporate bonds (public offering)	56	948,870	45	1,058,400	228	1,300	1,059,928	-111,058	2,863	59,812,825	8,325,329	59,826,081	8,325,329
Corporate bonds (public offering) - general mortgage bonds	4	95,000	7	233,900	228	-	234,128	-139,128	558	15,727,618	5,155,384	15,734,384	5,155,384
Corporate bonds (private offering)	536	140,419	3,808	64,292	52,066	8,316	124,675	15,743	42,666	8,151,828	226,390	11,032,857	322,416
Corporate bonds (private offering) - general mortgage bonds	5	30,812	57	-	1,985	-	1,985	28,826	115	1,353,114	-	1,369,558	-
Asset backed bonds (public offering)	1	2,000	3	-	142	-	142	1,857	40	752,055	54,262	754,800	55,300
Asset backed bonds (private offering)	24	81,264	149	11,844	5,318	31,640	48,802	32,461	455	1,807,998	52,221	2,004,198	57,750
Samurai bonds (public offering)	10	170,000	8	142,200	-	-	142,200	27,800	354	9,513,356	771,156	9,513,356	771,156
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	41	1,579,800	10,000	1,579,800	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,360	-	1,360	-1,360	16	54,186	54,186	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	14	8,505	-	9,075	-
Total	698	2,682,227	4,256	2,280,759	144,759	41,256	2,466,776	215,451	54,942	239,567,599	27,384,344	253,389,667	31,234,972

\* Account balances recorded in Non-resident, Etc. Account : 786,018 million yen. ( 567 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
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- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.



# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jun.2014
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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	529,600	24	603,276	375	-	603,651	-74,051	2,841	57,407,862	6,565,199	57,408,487	6,565,199
Municipal bonds (private offering)	12	45,321	88	99	11,406	1,369	12,874	32,446	3,225	13,650,559	2,108,005	15,832,955	2,806,595
Government-guaranteed bonds (public offering)	6	465,000	5	395,399	-	-	395,399	69,600	617	36,523,513	4,715,543	36,523,513	4,715,543
FILP-agency bonds, etc (public offering)	19	520,700	180	456,000	86,019	-	542,019	-21,319	1,261	32,208,204	3,701,017	40,224,900	6,295,100
Government associated organization bonds (private offering)	3	47,300	5	157,700	-	-	157,700	-110,400	124	4,774,349	1,197,049	4,774,349	1,197,049
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	86	933,600	34,000	933,600	34,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	330,906	35,000	330,906	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	7	230,480	5	246,860	-	-	246,860	-16,380	264	11,808,040	20,000	11,808,040	20,000
Corporate bonds (public offering)	68	1,089,600	68	1,890,400	168	300	1,890,868	-801,268	2,848	59,923,884	8,528,729	59,936,911	8,528,729
Corporate bonds (public offering) - general mortgage bonds	2	25,000	10	295,000	168	-	295,168	-270,168	560	15,866,747	5,309,284	15,873,284	5,309,284
Corporate bonds (private offering)	607	124,165	5,863	259,782	82,560	8,210	350,553	-226,388	42,825	8,136,084	233,470	11,045,527	331,614
Corporate bonds (private offering) - general mortgage bonds	-	-	45	-	104	3,500	3,604	-3,604	110	1,324,287	-	1,338,745	-
Asset backed bonds (public offering)	2	10,000	5	15,000	101	-	15,101	-5,101	39	750,197	54,404	752,800	55,300
Asset backed bonds (private offering)	13	75,815	151	37,296	5,525	17,093	59,914	15,900	455	1,775,536	52,297	1,994,673	57,750
Samurai bonds (public offering)	15	482,000	11	305,500	-	-	305,500	176,500	352	9,485,556	771,156	9,485,556	771,156
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	41	1,579,800	10,000	1,579,800	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,440	-	1,440	-1,440	16	55,546	55,546	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	14	8,505	-	9,075	-
Total	780	3,619,981	6,421	4,367,314	187,596	26,972	4,581,883	-961,901	55,046	239,352,147	28,081,420	253,141,895	31,923,837

\* Account balances recorded in Non-resident, Etc. Account : 790,713 million yen. ( 557 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
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- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	May.2014
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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)	29	596,000	11	236,145	250	-	236,395	359,605	2,836	57,481,914	7,027,776	57,482,164	7,027,776
Municipal bonds (private offering)	80	408,131	933	726,829	93,593	4,059	824,482	-416,351	3,214	13,618,113	2,111,102	15,790,596	2,809,557
Government-guaranteed bonds (public offering)	7	550,000	3	488,554	-	-	488,554	61,445	616	36,453,913	5,010,943	36,453,913	5,010,943
FILP-agency bonds, etc (public offering)	9	334,400	165	50,000	120,441	-	170,441	163,958	1,257	32,229,524	3,931,688	40,160,200	6,513,100
Government associated organization bonds (private offering)	1	25,000	-	-	-	-	-	25,000	126	4,884,749	1,292,049	4,884,749	1,292,049
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	86	933,600	34,000	933,600	34,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	330,906	35,000	330,906	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	6	218,330	6	301,940	-	-	301,940	-83,610	262	11,824,420	20,000	11,824,420	20,000
Corporate bonds (public offering)	24	781,345	35	573,000	538	1,100	574,638	206,706	2,845	60,725,152	8,738,829	60,738,011	8,738,829
Corporate bonds (public offering) - general mortgage bonds	8	300,000	7	200,000	388	-	200,388	99,611	567	16,136,915	5,384,284	16,143,284	5,384,284
Corporate bonds (private offering)	315	110,821	2,594	187,297	38,665	5,092	231,054	-120,232	43,057	8,362,472	247,125	11,276,617	350,047
Corporate bonds (private offering) - general mortgage bonds	1	20,000	14	-	79	-	79	19,920	112	1,327,892	-	1,342,245	-
Asset backed bonds (public offering)	-	-	3	-	141	-	141	-141	38	755,298	54,506	757,800	55,300
Asset backed bonds (private offering)	10	37,450	133	22,066	7,401	38,738	68,206	-30,756	457	1,759,636	52,297	1,977,659	57,750
Samurai bonds (public offering)	13	450,300	5	149,100	-	-	149,100	301,200	348	9,309,056	796,156	9,309,056	796,156
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	41	1,579,800	10,000	1,579,800	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,507	-	1,507	-1,507	16	56,986	56,986	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	14	8,505	-	9,075	-
Total	494	3,511,777	3,904	2,734,933	262,538	48,989	3,046,461	465,316	55,251	240,314,049	29,418,460	254,009,369	33,251,309

\* Account balances recorded in Non-resident, Etc. Account : 780,227 million yen. ( 536 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
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- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Apr.2014
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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)	32	549,800	15	273,312	-	-	273,312	276,487	2,817	57,122,309	7,215,421	57,122,309	7,215,421
Municipal bonds (private offering)	16	120,108	402	317,730	49,572	1,629	368,932	-248,823	3,361	14,034,464	2,619,412	16,285,196	3,473,441
Government-guaranteed bonds (public offering)	4	295,000	2	400,199	-	-	400,199	-105,199	612	36,392,468	5,379,498	36,392,468	5,379,498
FILP-agency bonds, etc (public offering)	29	285,500	164	20,000	89,903	-	109,903	175,596	1,249	32,065,566	3,950,515	39,875,800	6,513,100
Government associated organization bonds (private offering)	1	25,000	2	14,900	-	-	14,900	10,100	125	4,859,749	1,292,049	4,859,749	1,292,049
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	86	933,600	34,000	933,600	34,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	38	330,906	35,000	330,906	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	194,260	5	264,000	-	-	264,000	-69,740	262	11,908,030	20,000	11,908,030	20,000
Corporate bonds (public offering)	41	799,510	32	549,850	202	20,200	570,252	229,257	2,849	60,518,445	8,831,829	60,530,766	8,831,829
Corporate bonds (public offering) - general mortgage bonds	2	60,000	5	124,550	202	-	124,752	-64,752	565	16,037,303	5,454,284	16,043,284	5,454,284
Corporate bonds (private offering)	201	86,435	1,740	20,928	23,243	6,778	50,950	35,485	43,072	8,482,705	247,992	11,387,476	350,657
Corporate bonds (private offering) - general mortgage bonds	6	34,047	20	-	622	-	622	33,425	111	1,307,971	-	1,322,245	-
Asset backed bonds (public offering)	-	-	3	-	202	-	202	-202	38	755,439	54,647	757,800	55,300
Asset backed bonds (private offering)	10	67,338	167	15,814	28,676	72,148	116,639	-49,301	464	1,790,392	52,297	2,029,193	57,750
Samurai bonds (public offering)	-	-	2	50,000	-	-	50,000	-50,000	340	9,007,856	821,156	9,007,856	821,156
Samurai bonds (private offering)	3	27,300	1	50,700	-	-	50,700	-23,400	41	1,579,800	10,000	1,579,800	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,578	-	1,578	-1,578	16	58,493	58,493	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	14	8,505	-	9,075	-
Total	342	2,450,252	2,551	1,977,434	193,380	100,756	2,271,571	178,680	55,384	239,848,733	30,622,312	253,510,826	34,590,002

\* Account balances recorded in Non-resident, Etc. Account : 791,517 million yen. ( 536 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Mar.2014
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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)	38	543,850	60	745,962	-	3,150	749,112	-205,262	2,800	56,845,822	7,413,234	56,845,822	7,413,234
Municipal bonds (private offering)	49	303,502	927	675,998	109,530	2,375	787,904	-484,401	3,402	14,283,288	2,888,555	16,510,371	3,756,241
Government-guaranteed bonds (public offering)	7	420,700	12	510,825	-	-	510,825	-90,125	610	36,497,667	5,779,697	36,497,667	5,779,697
FILP-agency bonds, etc (public offering)	7	268,000	183	521,000	104,279	-	625,279	-357,279	1,221	31,889,969	3,964,260	39,610,300	6,513,100
Government associated organization bonds (private offering)	3	71,000	9	1,257,971	-	-	1,257,971	-1,186,971	126	4,849,649	1,306,949	4,849,649	1,306,949
Bonds issued by the public corporations related to the regional governments (public offering)	2	22,000	1	3,000	-	-	3,000	19,000	86	933,600	34,000	933,600	34,000
Bonds issued by the public corporations related to the regional governments (private offering)	5	57,395	4	97,500	-	-	97,500	-40,105	38	330,906	35,000	330,906	35,000
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	6	207,910	5	276,150	-	-	276,150	-68,240	262	11,977,770	20,000	11,977,770	20,000
Corporate bonds (public offering)	39	498,000	44	898,800	238	6,100	905,138	-407,138	2,828	60,289,188	8,963,679	60,301,306	8,963,679
Corporate bonds (public offering) - general mortgage bonds	4	100,000	7	100,000	238	-	100,238	-238	567	16,102,056	5,528,834	16,107,834	5,528,834
Corporate bonds (private offering)	1,882	348,116	15,541	295,942	221,173	35,028	552,144	-204,028	43,157	8,447,217	248,212	11,351,880	350,657
Corporate bonds (private offering) - general mortgage bonds	1	9,400	31	42,100	327	-	42,427	-33,027	105	1,274,546	-	1,288,198	-
Asset backed bonds (public offering)	-	-	3	-	146	-	146	-146	38	755,642	54,850	757,800	55,300
Asset backed bonds (private offering)	20	97,959	167	18,205	12,002	20,406	50,614	47,344	472	1,839,694	52,652	2,062,192	58,050
Samurai bonds (public offering)	8	148,200	5	146,300	-	-	146,300	1,900	342	9,057,856	821,156	9,057,856	821,156
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	39	1,603,200	10,000	1,603,200	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,779	-	1,779	-1,779	16	60,071	60,071	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	5	-	42	-	42	-42	14	8,505	-	9,075	-
Total	2,066	2,986,633	16,982	5,447,655	449,193	67,060	5,963,909	-2,977,276	55,451	239,670,049	31,652,319	253,200,196	35,617,864

\* Account balances recorded in Non-resident, Etc. Account : 786,489 million yen. ( 538 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Feb. 2014
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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)	25	444,400	22	384,369	-	-	384,369	60,030	2,799	57,051,084	7,918,054	57,051,084	7,918,054
Municipal bonds (private offering)	8	32,672	66	136,883	11,973	345	149,202	-116,530	3,536	14,767,689	3,456,252	17,018,315	4,428,582
Government-guaranteed bonds (public offering)	6	420,000	8	459,757	-	-	459,757	-39,757	615	36,587,792	6,135,522	36,587,792	6,135,522
FILP-agency bonds, etc (public offering)	18	403,500	162	40,000	91,828	-	131,828	271,671	1,232	32,247,249	4,349,256	39,863,300	6,881,100
Government associated organization bonds (private offering)	1	25,000	3	189,400	-	-	189,400	-164,400	132	6,036,621	2,504,099	6,036,621	2,504,099
Bonds issued by the public corporations related to the regional governments (public offering)	4	45,000	-	-	-	-	-	45,000	85	914,600	34,000	914,600	34,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	6	214,150	6	284,790	-	-	284,790	-70,640	261	12,046,010	20,000	12,046,010	20,000
Corporate bonds (public offering)	33	615,300	32	686,600	279	2,100	688,979	-73,679	2,826	60,696,327	9,109,579	60,708,206	9,109,579
Corporate bonds (public offering) - general mortgage bonds	10	210,000	6	248,100	279	-	248,379	-38,379	569	16,102,295	5,538,834	16,107,834	5,538,834
Corporate bonds (private offering)	639	159,489	5,159	87,854	72,020	6,602	166,477	-6,988	43,696	8,651,249	312,728	11,623,341	430,348
Corporate bonds (private offering) - general mortgage bonds	-	-	14	-	44	-	44	-44	105	1,307,573	42,100	1,320,898	42,100
Asset backed bonds (public offering)	2	5,500	4	-	169	-	169	5,330	38	755,788	54,996	757,800	55,300
Asset backed bonds (private offering)	6	7,699	127	2,075	3,823	19,070	24,969	-17,270	472	1,792,349	52,652	2,006,699	58,050
Samurai bonds (public offering)	5	194,000	11	450,300	-	300	450,600	-256,600	339	9,055,956	874,056	9,055,956	874,056
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	39	1,603,200	10,000	1,603,200	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,832	-	1,832	-1,832	16	61,851	61,851	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	14	8,548	-	9,075	-
Total	753	2,566,710	5,616	2,722,029	181,926	28,419	2,932,375	-365,665	56,137	242,647,328	34,985,549	256,153,812	39,051,991

\* Account balances recorded in Non-resident, Etc. Account : 752,789 million yen. ( 524 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

# Book-Entry Transfer System for Corporate Bonds (5)

Issuances, redemptions and outstanding amounts by bonds' category (value, number of issues)

During Month	Jan. 2014
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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)	24	478,000	17	386,411	-	-	386,411	91,588	2,796	56,991,053	8,194,023	56,991,053	8,194,023
Municipal bonds (private offering)	9	27,352	35	38,211	4,127	-	42,339	-14,987	3,547	14,884,219	3,557,211	17,132,484	4,532,188
Government-guaranteed bonds (public offering)	4	395,000	4	320,000	-	-	320,000	75,000	617	36,627,549	6,375,279	36,627,549	6,375,279
FILP-agency bonds, etc (public offering)	18	228,000	160	-	75,438	-	75,438	152,561	1,215	31,975,578	4,363,918	39,499,800	6,881,100
Government associated organization bonds (private offering)	1	25,000	3	60,000	-	-	60,000	-35,000	134	6,201,021	2,693,499	6,201,021	2,693,499
Bonds issued by the public corporations related to the regional governments (public offering)	-	-	-	-	-	-	-	-	81	869,600	34,000	869,600	34,000
Bonds issued by the public corporations related to the regional governments (private offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount bank debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-bearing bank debentures	5	194,220	5	268,040	-	-	268,040	-73,820	261	12,116,650	20,000	12,116,650	20,000
Corporate bonds (public offering)	29	413,160	21	470,000	165	200	470,365	-57,205	2,816	60,770,006	9,529,879	60,781,606	9,529,879
Corporate bonds (public offering) - general mortgage bonds	1	25,000	3	35,000	165	-	35,165	-10,165	564	16,140,674	5,786,934	16,145,934	5,786,934
Corporate bonds (private offering)	361	167,242	3,838	29,163	56,122	10,484	95,771	71,471	43,908	8,658,237	319,240	11,661,923	440,665
Corporate bonds (private offering) - general mortgage bonds	6	90,225	48	-	611	-	611	89,613	105	1,307,618	42,100	1,320,898	42,100
Asset backed bonds (public offering)	-	-	4	23	134	-	157	-157	36	750,458	55,165	752,300	55,300
Asset backed bonds (private offering)	9	41,005	148	5,897	8,156	21,378	35,431	5,573	473	1,809,620	52,652	2,104,810	58,050
Samurai bonds (public offering)	7	255,400	4	44,400	-	-	44,400	211,000	344	9,312,556	918,156	9,312,556	918,156
Samurai bonds (private offering)	-	-	-	-	-	-	-	-	39	1,603,200	10,000	1,603,200	10,000
Asset backed samurai bonds (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	-	-	16	-	1,711	-	1,711	-1,711	16	63,683	63,683	500,800	500,800
Others (public offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (private offering)	-	-	-	-	-	-	-	-	14	8,548	-	9,075	-
Total	467	2,224,379	4,255	1,622,147	145,857	32,062	1,800,067	424,312	56,334	243,012,994	36,279,209	256,535,441	40,335,441

\* Account balances recorded in Non-resident, Etc. Account : 743,905 million yen. ( 515 Issues )

- Bond types are specified in the information of the issue notified by issuing agents.
- Issues without outstanding balance are excluded from the number of issues (end of month.)
- In the case of bonds with fixed date redemptions, only unredeemed amount is included in the actual balances. In the case of other bonds, there is no difference between nominal and actual balances.
- In the nominal balance, obliterated amount resulting from "purchase and cancellation" and "pre-maturity redemption upon the exercise of a put option" is deducted from the original amount at issuance.
- Issuance, redemption and net amounts are based on the actual amount.
- "Maturity redemption" includes pre-maturity redemption of the ""whole"" amount upon the exercise of a call option. "Scheduled redemption" includes pre-maturity redemption of the ""partial"" amount upon the exercise of a call option."
- Amounts are million yen, rounded down to the nearest million yen.
- Yen-denominated bonds only.
- In principle, figures are not revised even when the factor is corrected due to the payment delay.

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

During Month	Dec 2013	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)	53	708,994	38	558,132	-	-	558,132	150,861	2,789	56,899,465	8,443,935	56,899,465	8,443,935
Municipal Bonds(Private Offering)	15	67,568	95	104,032	10,399	1,369	115,801	-48,232	3,549	14,899,207	3,558,380	17,155,355	4,535,088
Government-Guaranteed Bonds(Public Offering)	6	430,000	6	379,872	-	-	379,872	50,128	617	36,552,549	6,545,279	36,552,549	6,545,279
FILP-Agency Bonds, etc(Public Offering)	16	438,000	174	372,300	78,394	-	450,694	-12,694	1,197	31,823,016	4,375,649	39,271,800	6,881,100
Government Associated Organization Bonds(Private Offering)	3	55,200	5	137,300	-	-	137,300	-82,100	136	6,236,021	2,753,499	6,236,021	2,753,499
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	1	7,000	-	-	7,000	-7,000	81	869,600	34,000	869,600	34,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	7	228,890	5	263,990	-	-	263,990	-35,100	261	12,190,470	20,000	12,190,470	20,000
Corporate Straight Bonds(Public Offering)	58	820,000	49	1,281,000	164	200	1,281,364	-461,364	2,805	60,827,212	9,566,879	60,838,646	9,566,879
Corporate Straight Bonds(Private Offering)	766	402,359	6,174	131,855	85,694	9,585	227,135	175,223	44,047	8,586,766	319,856	11,580,475	440,672
Asset Backed Bonds(Public Offering)	1	7,500	5	-	98	-	98	7,401	37	750,616	55,323	757,900	60,900
Asset Backed Bonds(Private Offering)	21	62,812	156	19,616	6,014	30,730	56,361	6,450	476	1,804,047	52,725	2,091,621	58,050
Samurai Bonds(Public Offering)	11	270,700	4	73,600	-	-	73,600	197,100	341	9,101,556	918,156	9,101,556	918,156
Samurai Bonds(Private Offering)	1	30,000	-	-	-	-	-	30,000	39	1,603,200	10,000	1,603,200	10,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	17	700	2,005	-	2,705	-2,705	16	65,395	65,395	500,800	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	14	8,548	-	9,075	-
Total	958	3,522,024	6,729	3,329,400	182,770	41,885	3,554,055	-32,031	56,442	242,588,682	36,811,578	256,029,546	40,860,860

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 : 732,415 million yen (No.of Issues : 500)

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

During Month	Nov 2013	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)	54	687,878	30	364,223	-	-	364,223	323,654	2,774	56,748,604	8,724,768	56,748,604	8,724,768
Municipal Bonds(Private Offering)	25	100,234	892	93,844	102,067	8,266	204,178	-103,943	3,546	14,947,439	3,632,212	17,195,427	4,609,432
Government-Guaranteed Bonds(Public Offering)	9	720,000	6	279,970	-	-	279,970	440,030	617	36,502,421	6,755,151	36,502,421	6,755,151
FILP-Agency Bonds, etc(Public Offering)	15	422,000	161	74,000	95,848	-	169,848	252,151	1,196	31,835,711	4,548,483	39,206,100	7,041,100
Government Associated Organization Bonds(Private Offering)	1	25,000	2	47,800	-	-	47,800	-22,800	138	6,318,121	2,822,399	6,318,121	2,822,399
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	82	876,600	41,000	876,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	238,280	6	288,520	-	-	288,520	-50,240	259	12,225,570	20,000	12,225,570	20,000
Corporate Straight Bonds(Public Offering)	25	391,060	23	331,200	6,320	300	337,820	53,239	2,794	61,288,576	9,831,879	61,299,846	9,831,879
Corporate Straight Bonds(Private Offering)	369	86,186	2,732	27,538	36,873	5,970	70,382	15,803	44,311	8,411,542	324,739	11,511,637	449,155
Asset Backed Bonds(Public Offering)	1	2,000	4	-	143	-	143	1,856	36	743,214	55,422	750,400	60,900
Asset Backed Bonds(Private Offering)	6	57,020	138	6,836	16,530	63,650	87,017	-29,997	477	1,797,596	52,725	2,107,934	58,050
Samurai Bonds(Public Offering)	5	219,600	1	3,300	-	-	3,300	216,300	334	8,904,456	920,456	8,904,456	920,456
Samurai Bonds(Private Offering)	-	-	1	10,000	-	-	10,000	-10,000	38	1,573,200	10,000	1,573,200	10,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,374	-	2,374	-2,374	17	68,100	67,400	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	14	8,548	-	9,075	-
Total	516	2,949,259	4,012	1,527,233	260,158	78,187	1,865,579	1,083,680	56,670	242,620,714	37,899,137	256,101,904	41,937,591

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 : 738,774 million yen (No.of Issues : 492)



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

During Month	Oct 2013	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)	40	717,800	22	386,872	-	-	386,872	330,927	2,750	56,424,949	9,004,591	56,424,949	9,004,591
Municipal Bonds(Private Offering)	32	110,665	385	166,914	46,897	3,269	217,081	-106,416	3,543	15,051,383	3,735,219	17,212,567	4,697,812
Government-Guaranteed Bonds(Public Offering)	6	425,000	5	272,573	-	-	272,573	152,427	614	36,062,391	6,885,121	36,062,391	6,885,121
FILP-Agency Bonds, etc(Public Offering)	19	230,000	158	50,000	92,556	-	142,556	87,443	1,184	31,583,559	4,587,201	38,858,100	7,061,100
Government Associated Organization Bonds(Private Offering)	1	25,000	2	93,500	-	-	93,500	-68,500	139	6,340,921	2,870,199	6,340,921	2,870,199
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	10,000	-	-	-	-	-	10,000	82	876,600	41,000	876,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	212,140	5	242,750	-	-	242,750	-30,610	259	12,275,810	20,000	12,275,810	20,000
Corporate Straight Bonds(Public Offering)	36	563,400	24	340,500	207	550	341,257	222,142	2,786	61,235,336	9,938,379	61,240,286	9,938,379
Corporate Straight Bonds(Private Offering)	229	145,697	1,793	22,791	24,421	14,270	61,482	84,214	44,447	8,395,738	325,714	11,509,333	450,380
Asset Backed Bonds(Public Offering)	-	-	4	-	140	-	140	-140	35	741,358	55,566	748,400	60,900
Asset Backed Bonds(Private Offering)	8	17,160	156	9,640	16,968	79,175	105,784	-88,624	483	1,827,594	52,725	2,125,118	58,050
Samurai Bonds(Public Offering)	7	133,100	4	95,700	-	-	95,700	37,400	330	8,688,156	920,456	8,688,156	920,456
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	39	1,583,200	20,000	1,583,200	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,320	-	2,320	-2,320	17	70,474	69,774	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	14	8,548	-	9,075	-
Total	384	2,589,962	2,574	1,681,242	183,512	97,265	1,962,019	627,942	56,759	241,537,033	38,618,449	254,827,419	42,621,290

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 : 739,429 million yen (No.of Issues : 479)

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

During Month	Sep 2013	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)	38	653,800	28	470,772	-	-	470,772	183,028	2,732	56,094,022	9,334,454	56,094,022	9,334,454
Municipal Bonds(Private Offering)	12	53,411	877	84,762	120,483	3,012	208,259	-154,847	3,527	15,157,799	3,886,662	17,289,932	4,848,273
Government-Guaranteed Bonds(Public Offering)	4	315,000	5	274,671	-	-	274,671	40,329	613	35,909,964	7,057,694	35,909,964	7,057,694
FILP-Agency Bonds, etc(Public Offering)	18	550,900	172	354,600	114,796	-	469,396	81,503	1,166	31,496,116	4,605,019	38,678,100	7,061,100
Government Associated Organization Bonds(Private Offering)	3	58,100	7	329,500	-	-	329,500	-271,400	140	6,409,421	2,963,699	6,409,421	2,963,699
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	2	12,000	-	-	-	-	-	12,000	81	866,600	41,000	866,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	224,040	7	285,690	-	-	285,690	-61,650	259	12,306,420	20,000	12,306,420	20,000
Corporate Straight Bonds(Public Offering)	51	746,800	43	933,300	358	2,300	935,958	-189,158	2,768	61,013,194	10,038,829	61,017,936	10,038,829
Corporate Straight Bonds(Private Offering)	1,739	321,072	15,981	161,916	235,528	18,453	415,897	-94,825	44,583	8,311,517	327,609	11,432,216	452,380
Asset Backed Bonds(Public Offering)	-	-	5	10,000	143	-	10,143	-10,143	35	741,499	55,706	748,400	60,900
Asset Backed Bonds(Private Offering)	21	86,367	156	109,005	6,097	50,281	165,384	-79,017	488	1,916,219	52,789	2,215,386	58,050
Samurai Bonds(Public Offering)	8	170,600	8	222,200	-	-	222,200	-51,600	327	8,650,756	960,456	8,650,756	960,456
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	39	1,583,200	20,000	1,583,200	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,217	-	2,217	-2,217	17	72,794	72,094	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	300	5	-	42	-	42	257	14	8,548	-	9,075	-
Total	1,903	3,192,390	17,310	3,236,417	479,668	74,047	3,790,133	-597,742	56,826	240,909,084	39,528,516	254,083,940	43,510,137

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 : 767,471 million yen (No.of Issues : 471)

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

During Month	Aug 2013	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)	26	524,400	15	338,229	-	-	338,229	186,170	2,722	55,910,994	9,604,226	55,910,994	9,604,226
Municipal Bonds(Private Offering)	3	34,004	52	-	11,240	823	12,063	21,940	3,538	15,312,647	3,986,658	17,349,901	4,939,496
Government-Guaranteed Bonds(Public Offering)	6	365,000	3	149,936	-	-	149,936	215,064	614	35,869,635	7,292,365	35,869,635	7,292,365
FILP-Agency Bonds, etc(Public Offering)	9	295,300	156	50,000	92,121	-	142,121	153,178	1,161	31,414,613	4,804,501	38,481,800	7,239,000
Government Associated Organization Bonds(Private Offering)	1	25,000	2	45,100	-	-	45,100	-20,100	144	6,680,821	3,237,899	6,680,821	3,237,899
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	10,000	1	10,000	-	-	10,000	-	79	854,600	41,000	854,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	206,250	8	292,390	-	-	292,390	-86,140	260	12,368,070	20,000	12,368,070	20,000
Corporate Straight Bonds(Public Offering)	9	175,000	22	271,500	240	4,800	276,540	-101,540	2,753	61,202,352	10,196,029	61,206,736	10,196,029
Corporate Straight Bonds(Private Offering)	563	89,139	5,260	70,106	84,060	11,929	166,096	-76,957	45,094	8,406,327	334,196	11,556,219	464,508
Asset Backed Bonds(Public Offering)	1	10,000	6	30,000	192	-	30,192	-20,192	36	751,643	55,850	758,400	60,900
Asset Backed Bonds(Private Offering)	18	43,807	131	22,842	9,060	23,665	55,569	-11,761	491	1,995,236	52,789	2,300,979	58,050
Samurai Bonds(Public Offering)	5	155,600	6	171,200	-	-	171,200	-15,600	327	8,702,356	960,456	8,702,356	960,456
Samurai Bonds(Private Offering)	1	22,400	-	-	-	-	-	22,400	39	1,583,200	20,000	1,583,200	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,015	-	2,015	-2,015	17	75,012	74,312	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	13	8,291	-	8,775	-
Total	649	1,955,900	5,678	1,451,305	198,932	41,218	1,691,455	264,444	57,325	241,506,811	40,772,785	254,504,999	44,727,232

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 : 751,108 million yen (No.of Issues : 478)

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

During Month	July 2013	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)	31	596,000	17	394,480	-	-	394,480	201,519	2,711	55,724,823	9,868,975	55,724,823	9,868,975
Municipal Bonds(Private Offering)	2	12,100	22	-	3,830	-	3,830	8,269	3,535	15,290,707	3,988,458	17,316,720	4,940,319
Government-Guaranteed Bonds(Public Offering)	5	340,000	4	165,900	-	-	165,900	174,100	611	35,654,571	7,442,301	35,654,571	7,442,301
FILP-Agency Bonds, etc(Public Offering)	22	392,600	156	44,000	105,651	-	149,651	242,948	1,153	31,261,434	4,821,553	38,236,500	7,239,000
Government Associated Organization Bonds(Private Offering)	1	25,000	2	119,500	-	-	119,500	-94,500	145	6,700,921	3,282,999	6,700,921	3,282,999
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	79	854,600	41,000	854,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	215,640	7	274,130	-	-	274,130	-58,490	262	12,454,210	20,000	12,454,210	20,000
Corporate Straight Bonds(Public Offering)	47	880,500	24	420,000	320	2,175	422,495	458,004	2,761	61,303,893	10,303,029	61,308,036	10,303,029
Corporate Straight Bonds(Private Offering)	565	132,203	4,066	67,731	57,391	8,690	133,813	-1,609	45,311	8,483,285	343,274	11,638,744	477,113
Asset Backed Bonds(Public Offering)	-	-	4	-	212	-	212	-212	36	771,835	86,043	778,400	90,900
Asset Backed Bonds(Private Offering)	8	13,380	160	492	12,589	178,425	191,507	-178,127	490	2,006,997	62,789	2,337,495	68,050
Samurai Bonds(Public Offering)	6	80,500	6	112,100	-	-	112,100	-31,600	328	8,717,956	960,456	8,717,956	960,456
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	38	1,560,800	20,000	1,560,800	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,073	-	2,073	-2,073	17	77,028	76,328	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	13	8,291	-	8,775	-
Total	692	2,687,923	4,484	1,598,334	182,069	189,290	1,969,694	718,229	57,527	241,242,366	41,409,707	254,165,065	45,347,444

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 : 741,931 million yen (No.of Issues : 472)

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

During Month	June 2013	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)	32	572,700	18	336,498	-	2	336,500	236,199	2,697	55,523,304	10,130,455	55,523,304	10,130,455
Municipal Bonds(Private Offering)	3	18,000	87	7,345	9,898	1,369	18,612	-612	3,533	15,282,438	3,989,627	17,304,620	4,940,319
Government-Guaranteed Bonds(Public Offering)	6	369,000	4	191,977	-	-	191,977	177,023	610	35,480,471	7,608,201	35,480,471	7,608,201
FILP-Agency Bonds, etc(Public Offering)	17	469,300	169	413,600	99,577	-	513,177	-43,877	1,133	31,018,485	4,840,537	37,887,900	7,239,000
Government Associated Organization Bonds(Private Offering)	4	64,800	5	244,800	-	-	244,800	-180,000	146	6,795,421	3,402,499	6,795,421	3,402,499
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	79	854,600	41,000	854,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	201,420	7	288,010	-	-	288,010	-86,590	264	12,512,700	20,000	12,512,700	20,000
Corporate Straight Bonds(Public Offering)	59	1,507,600	86	1,208,800	265	38,900	1,247,965	259,634	2,727	60,845,888	10,343,929	60,849,736	10,343,929
Corporate Straight Bonds(Private Offering)	636	132,380	6,356	59,663	92,046	9,120	160,830	-28,449	45,519	8,484,895	344,834	11,661,207	480,971
Asset Backed Bonds(Public Offering)	-	-	5	-	140	-	140	-140	36	772,047	86,255	778,400	90,900
Asset Backed Bonds(Private Offering)	8	68,976	152	81,673	15,974	22,840	120,488	-51,512	505	2,185,125	68,946	2,603,606	76,294
Samurai Bonds(Public Offering)	24	445,000	10	403,000	-	-	403,000	42,000	328	8,749,556	976,456	8,749,556	976,456
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	38	1,560,800	20,000	1,560,800	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,350	-	2,350	-2,350	17	79,102	78,402	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	13	8,291	-	8,775	-
Total	795	3,849,176	6,915	3,235,368	220,252	72,231	3,527,851	321,324	57,682	240,524,137	42,043,643	253,443,609	45,963,326

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 : 749,816 million yen (No.of Issues : 475)

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

During Month	May 2013	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)	27	588,000	14	350,216	-	-	350,216	237,783	2,682	55,287,104	10,341,454	55,287,104	10,341,454
Municipal Bonds(Private Offering)	84	397,521	1,072	656,451	94,864	9,815	761,131	-363,610	3,531	15,283,050	3,992,873	17,295,334	4,941,688
Government-Guaranteed Bonds(Public Offering)	5	430,000	3	321,770	-	-	321,770	108,230	608	35,303,448	7,800,178	35,303,448	7,800,178
FILP-Agency Bonds, etc(Public Offering)	23	538,200	154	70,000	127,700	-	197,700	340,499	1,132	31,062,363	4,986,115	37,832,200	7,367,000
Government Associated Organization Bonds(Private Offering)	1	25,000	3	102,575	-	-	102,575	-77,575	147	6,975,421	3,534,699	6,975,421	3,534,699
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	79	854,600	41,000	854,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	238,800	8	355,830	-	-	355,830	-117,030	265	12,599,290	20,000	12,599,290	20,000
Corporate Straight Bonds(Public Offering)	26	452,000	37	788,000	476	2,000	790,476	-338,476	2,727	60,586,253	10,747,629	60,589,836	10,747,629
Corporate Straight Bonds(Private Offering)	345	66,378	2,826	19,656	39,574	7,408	66,638	-260	45,819	8,513,344	350,434	11,700,687	494,293
Asset Backed Bonds(Public Offering)	-	-	4	-	128	-	128	-128	36	772,187	86,395	778,400	90,900
Asset Backed Bonds(Private Offering)	8	31,140	144	29,612	12,014	30,792	72,419	-41,279	517	2,236,637	83,946	2,657,955	91,294
Samurai Bonds(Public Offering)	4	101,500	3	122,000	-	-	122,000	-20,500	314	8,707,556	1,035,456	8,707,556	1,035,456
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	38	1,560,800	20,000	1,560,800	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,266	-	2,266	-2,266	17	81,452	80,752	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	13	8,291	-	8,775	-
Total	529	2,868,539	4,284	2,816,112	277,025	50,016	3,143,154	-274,614	57,962	240,202,812	43,213,434	253,023,920	47,118,892

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 : 781,955 million yen (No.of Issues : 464)

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

During Month	Apr 2013	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)	32	553,500	13	274,979	-	-	274,979	278,520	2,669	55,049,320	10,642,170	55,049,320	10,642,170
Municipal Bonds(Private Offering)	31	190,919	411	242,974	45,015	5,643	293,633	-102,714	3,675	15,646,661	4,580,471	17,642,038	5,577,689
Government-Guaranteed Bonds(Public Offering)	5	430,000	2	318,636	-	-	318,636	111,364	606	35,195,218	8,121,948	35,195,218	8,121,948
FILP-Agency Bonds, etc(Public Offering)	19	330,500	151	-	110,165	-	110,165	220,334	1,111	30,721,863	5,010,874	37,364,000	7,367,000
Government Associated Organization Bonds(Private Offering)	1	25,000	2	44,600	-	-	44,600	-19,600	149	7,052,997	3,637,275	7,052,997	3,637,275
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	13,000	-	-	-	-	-	13,000	79	854,600	41,000	854,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	198,660	7	280,530	-	-	280,530	-81,870	267	12,716,320	20,000	12,716,320	20,000
Corporate Straight Bonds(Public Offering)	47	1,145,000	39	964,800	442	3,800	969,042	175,957	2,732	60,924,730	11,310,629	60,927,836	11,310,629
Corporate Straight Bonds(Private Offering)	234	135,238	1,786	40,081	26,931	15,552	82,565	52,672	45,918	8,513,605	351,893	11,709,999	496,324
Asset Backed Bonds(Public Offering)	-	-	4	-	131	-	131	-131	36	772,316	86,524	778,400	90,900
Asset Backed Bonds(Private Offering)	8	31,897	164	9,143	9,427	98,472	117,044	-85,146	528	2,277,917	89,142	2,713,648	96,694
Samurai Bonds(Public Offering)	-	-	5	215,600	-	3	215,603	-215,603	313	8,728,056	1,035,456	8,728,056	1,035,456
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	38	1,560,800	20,000	1,560,800	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,548	-	2,548	-2,548	17	83,719	83,019	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	13	8,291	-	8,775	-
Total	383	3,053,714	2,600	2,391,345	194,662	123,472	2,709,479	344,235	58,188	240,477,427	45,122,904	253,174,521	49,050,386

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 : 750,570 million yen (No.of Issues : 426)

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

During Month	Mar 2013	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)	34	517,500	36	453,239	-	-	453,239	64,260	2,650	54,770,800	10,842,149	54,770,800	10,842,149
Municipal Bonds(Private Offering)	41	223,408	1,046	695,655	113,240	3,647	812,543	-589,134	3,687	15,749,375	4,808,967	17,727,329	5,819,175
Government-Guaranteed Bonds(Public Offering)	6	324,100	6	547,039	-	-	547,039	-222,939	603	35,083,854	8,440,584	35,083,854	8,440,584
FILP-Agency Bonds, etc(Public Offering)	6	324,500	174	619,100	123,118	-	742,218	-417,718	1,092	30,501,528	5,031,755	37,033,500	7,367,000
Government Associated Organization Bonds(Private Offering)	3	52,500	4	197,900	-	-	197,900	-145,400	150	7,072,597	3,681,875	7,072,597	3,681,875
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	2	20,000	-	-	-	-	-	20,000	78	841,600	41,000	841,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	5	63,600	5	103,900	-	-	103,900	-40,300	37	371,011	92,500	371,011	92,500
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	192,380	8	271,940	-	-	271,940	-79,560	269	12,798,190	20,000	12,798,190	20,000
Corporate Straight Bonds(Public Offering)	36	875,000	46	979,400	656	1,700	981,756	-106,756	2,717	60,748,772	11,503,129	60,751,436	11,503,129
Corporate Straight Bonds(Private Offering)	1,986	379,985	16,669	206,093	247,548	47,519	501,161	-121,176	46,017	8,460,933	354,866	11,659,942	501,114
Asset Backed Bonds(Public Offering)	-	-	4	-	148	-	148	-148	36	772,447	86,655	778,400	90,900
Asset Backed Bonds(Private Offering)	29	63,596	170	13,350	13,222	50,197	76,771	-13,174	544	2,363,063	89,196	2,880,625	96,694
Samurai Bonds(Public Offering)	-	-	8	204,400	-	1,900	206,300	-206,300	318	8,943,659	1,035,456	8,943,659	1,035,456
Samurai Bonds(Private Offering)	-	-	1	1,600	-	-	1,600	-1,600	38	1,560,800	20,000	1,560,800	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,699	-	2,699	-2,699	17	86,268	85,568	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	7	429	42	-	472	-472	13	8,291	-	8,775	-
Total	2,154	3,036,569	18,200	4,294,047	500,676	104,964	4,899,689	-1,863,119	58,266	240,133,192	46,133,704	252,784,020	50,052,378

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 : 733,847 million yen (No.of Issues : 409)



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

During Month	Feb 2013	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)	26	461,000	22	315,484	-	-	315,484	145,515	2,652	54,706,539	11,029,004	54,706,539	11,029,004
Municipal Bonds(Private Offering)	10	28,893	54	91,443	8,944	419	100,808	-71,915	3,885	16,338,510	5,363,971	18,349,130	6,479,146
Government-Guaranteed Bonds(Public Offering)	7	335,000	7	765,295	-	-	765,295	-430,295	603	35,306,794	8,897,624	35,306,794	8,897,624
FILP-Agency Bonds, etc(Public Offering)	15	462,900	152	66,000	95,019	-	161,019	301,880	1,107	30,919,247	5,418,734	37,328,100	7,729,000
Government Associated Organization Bonds(Private Offering)	1	30,000	1	40,000	-	-	40,000	-10,000	151	7,217,997	3,821,275	7,217,997	3,821,275
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	6	60,000	-	-	-	-	-	60,000	76	821,600	41,000	821,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	218,280	9	324,050	-	-	324,050	-105,770	270	12,877,750	20,000	12,877,750	20,000
Corporate Straight Bonds(Public Offering)	23	571,000	33	553,900	412	100	554,412	16,587	2,723	60,855,528	11,706,129	60,857,536	11,706,129
Corporate Straight Bonds(Private Offering)	655	129,833	5,451	76,556	81,494	11,896	169,948	-40,115	46,523	8,582,086	363,183	11,801,081	508,524
Asset Backed Bonds(Public Offering)	2	6,000	5	-	157	-	157	5,842	36	772,596	86,803	778,400	90,900
Asset Backed Bonds(Private Offering)	9	8,154	182	87,972	11,655	47,382	147,010	-138,855	545	2,376,238	91,096	2,936,291	98,594
Samurai Bonds(Public Offering)	2	30,000	9	211,527	-	-	211,527	-181,527	325	9,149,959	1,123,056	9,149,959	1,123,056
Samurai Bonds(Private Offering)	1	18,400	1	500	-	-	500	17,900	39	1,562,400	20,000	1,562,400	20,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,289	-	2,289	-2,289	17	88,967	88,267	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	15	8,763	-	9,711	-
Total	763	2,359,461	5,942	2,532,730	199,973	59,799	2,792,504	-433,043	59,004	241,996,289	48,219,946	254,616,101	52,214,854

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 : 731,301million yen (No.of Issues : 415)

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

During Month	Jan 2013	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)	23	498,000	13	270,860	-	-	270,860	227,139	2,648	54,561,024	11,248,789	54,561,024	11,248,789
Municipal Bonds(Private Offering)	9	38,666	27	30,512	3,197	-	33,710	4,955	3,888	16,410,425	5,442,593	18,420,878	6,564,787
Government-Guaranteed Bonds(Public Offering)	6	390,000	4	289,438	-	-	289,438	100,562	603	35,737,089	9,047,919	35,737,089	9,047,919
FILP-Agency Bonds, etc(Public Offering)	9	232,000	148	-	89,472	-	89,472	142,527	1,095	30,617,366	5,446,509	36,931,200	7,739,000
Government Associated Organization Bonds(Private Offering)	1	20,000	1	10,000	-	-	10,000	10,000	151	7,227,997	3,861,275	7,227,997	3,861,275
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	70	761,600	41,000	761,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	210,800	8	281,270	-	-	281,270	-70,470	272	12,983,520	20,000	12,983,520	20,000
Corporate Straight Bonds(Public Offering)	20	556,000	25	929,000	188	1,800	930,988	-374,988	2,730	60,838,941	12,004,929	60,840,536	12,004,929
Corporate Straight Bonds(Private Offering)	436	123,752	4,046	39,729	61,076	35,730	136,535	-12,783	46,784	8,622,217	365,675	11,837,851	510,047
Asset Backed Bonds(Public Offering)	-	-	4	-	189	-	189	-189	34	766,753	86,960	772,400	90,900
Asset Backed Bonds(Private Offering)	7	13,350	176	10,610	8,579	105,163	124,352	-111,002	567	2,515,094	91,096	3,125,138	98,594
Samurai Bonds(Public Offering)	3	30,000	6	265,500	-	-	265,500	-235,500	332	9,331,486	1,151,583	9,331,486	1,151,583
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	39	1,544,500	20,500	1,544,500	20,500
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,204	-	2,204	-2,204	17	91,256	90,556	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	15	8,763	-	9,711	-
Total	519	2,112,568	4,474	2,126,920	164,908	142,693	2,434,522	-321,953	59,282	242,429,348	49,069,189	254,997,743	53,049,925

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 : 718,318 million yen (No.of Issues : 428)

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

During Month	Dec 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)	54	714,050	38	509,783	-	-	509,783	204,266	2,638	54,333,885	11,447,650	54,333,885	11,447,650
Municipal Bonds(Private Offering)	12	50,580	94	124,265	7,354	1,369	132,988	-82,408	3,887	16,405,470	5,474,275	18,417,225	6,599,800
Government-Guaranteed Bonds(Public Offering)	5	340,000	9	595,180	-	-	595,180	-255,180	601	35,636,527	9,187,357	35,636,527	9,187,357
FILP-Agency Bonds, etc(Public Offering)	15	391,100	163	580,600	98,115	-	678,715	-287,615	1,086	30,474,839	5,464,061	36,699,200	7,739,000
Government Associated Organization Bonds(Private Offering)	3	52,400	5	107,630	-	-	107,630	-55,230	151	7,217,997	3,871,275	7,217,997	3,871,275
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	70	761,600	41,000	761,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	207,440	8	290,110	-	-	290,110	-82,670	274	13,053,990	20,000	13,053,990	20,000
Corporate Straight Bonds(Public Offering)	48	851,100	63	985,999	505	54,700	1,041,204	-190,104	2,729	61,213,929	12,089,029	61,215,336	12,089,029
Corporate Straight Bonds(Private Offering)	712	198,192	6,592	116,433	97,313	14,793	228,540	-30,348	46,848	8,635,001	369,222	11,827,607	514,355
Asset Backed Bonds(Public Offering)	2	10,000	6	6,000	116	-	6,116	3,883	34	766,942	87,150	772,400	90,900
Asset Backed Bonds(Private Offering)	17	42,361	188	70,239	12,822	175,200	258,262	-215,901	587	2,626,097	113,269	3,229,721	120,694
Samurai Bonds(Public Offering)	5	117,400	9	196,000	-	3,500	199,500	-82,100	335	9,566,986	1,151,583	9,566,986	1,151,583
Samurai Bonds(Private Offering)	3	200,900	1	22,500	-	-	22,500	178,400	39	1,544,500	20,500	1,544,500	20,500
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,590	-	2,590	-2,590	17	93,461	92,761	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	1	-	20	-	20	-20	15	8,763	-	9,711	-
Total	882	3,175,523	7,193	3,604,740	218,838	249,562	4,073,141	-897,618	59,348	242,751,302	49,578,937	255,199,499	53,543,745

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 : 717,384 million yen (No.of Issues : 432)

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

During Month	Nov 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)	48	633,520	34	317,473	-	-	317,473	316,047	2,622	54,129,618	11,693,533	54,129,618	11,693,533
Municipal Bonds(Private Offering)	9	34,138	1,049	26,058	98,039	14,340	138,438	-104,300	3,892	16,487,878	5,579,486	18,504,876	6,715,731
Government-Guaranteed Bonds(Public Offering)	7	435,000	3	184,978	-	-	184,978	250,022	605	35,891,707	9,552,537	35,891,707	9,552,537
FILP-Agency Bonds, etc(Public Offering)	19	583,300	147	6,000	115,895	-	121,895	461,404	1,087	30,762,454	5,553,945	36,888,700	7,809,000
Government Associated Organization Bonds(Private Offering)	1	20,000	-	-	-	-	-	20,000	153	7,273,227	3,921,405	7,273,227	3,921,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	70	761,600	41,000	761,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	225,750	9	296,260	-	-	296,260	-70,510	275	13,136,660	20,000	13,136,660	20,000
Corporate Straight Bonds(Public Offering)	32	474,000	26	404,600	329	100	405,029	68,970	2,726	61,404,034	12,460,028	61,404,935	12,460,028
Corporate Straight Bonds(Private Offering)	400	109,292	2,869	49,157	40,419	6,860	96,437	12,854	47,060	8,665,349	401,056	11,860,018	563,441
Asset Backed Bonds(Public Offering)	-	-	4	-	190	-	190	-190	33	763,059	93,266	768,400	96,900
Asset Backed Bonds(Private Offering)	5	39,200	185	13,473	15,089	29,381	57,944	-18,744	602	2,841,998	116,769	3,447,549	124,194
Samurai Bonds(Public Offering)	12	325,800	9	177,100	-	-	177,100	148,700	337	9,649,086	1,206,083	9,649,086	1,206,083
Samurai Bonds(Private Offering)	1	60,000	-	-	-	-	-	60,000	37	1,366,100	43,000	1,366,100	43,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,536	-	2,536	-2,536	17	96,052	95,352	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	15	8,783	-	9,711	-
Total	540	2,940,001	4,351	1,475,099	272,501	50,682	1,798,284	1,141,717	59,568	243,648,920	50,927,265	256,005,001	54,897,454

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 : 725,737 million yen (No.of Issues : 435)

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

During Month	Oct 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)	38	646,900	22	300,625	-	-	300,625	346,274	2,608	53,813,571	11,885,156	53,813,571	11,885,156
Municipal Bonds(Private Offering)	18	77,934	402	96,955	44,248	7,235	148,438	-70,504	3,898	16,592,178	5,632,242	18,544,203	6,765,397
Government-Guaranteed Bonds(Public Offering)	6	425,000	3	172,970	-	-	172,970	252,029	601	35,641,685	9,712,515	35,641,685	9,712,515
FILP-Agency Bonds, etc(Public Offering)	21	363,500	146	60,000	110,591	-	170,591	192,908	1,069	30,301,050	5,585,349	36,311,400	7,815,000
Government Associated Organization Bonds(Private Offering)	1	20,000	1	40,000	-	-	40,000	-20,000	152	7,253,227	3,921,405	7,253,227	3,921,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	70	761,600	41,000	761,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	207,040	8	300,650	-	-	300,650	-93,610	277	13,207,170	20,000	13,207,170	20,000
Corporate Straight Bonds(Public Offering)	39	765,400	30	627,000	360	1,400	628,760	136,639	2,718	61,335,063	12,654,728	61,335,635	12,654,728
Corporate Straight Bonds(Private Offering)	300	144,529	1,740	43,338	24,536	7,458	75,333	69,195	47,135	8,652,494	413,339	11,857,892	582,800
Asset Backed Bonds(Public Offering)	1	4,000	5	10,000	215	-	10,215	-6,215	33	763,250	93,457	768,400	96,900
Asset Backed Bonds(Private Offering)	4	36,170	165	29,090	11,660	18,484	59,235	-23,065	610	2,860,742	116,769	3,460,650	124,194
Samurai Bonds(Public Offering)	-	-	5	230,000	-	-	230,000	-230,000	334	9,500,386	1,231,083	9,500,386	1,231,083
Samurai Bonds(Private Offering)	2	5,500	-	-	-	-	-	5,500	36	1,306,100	43,000	1,306,100	43,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,130	-	3,130	-3,130	17	98,589	97,889	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	15	8,783	-	9,711	-
Total	435	2,695,973	2,543	1,910,630	194,742	34,578	2,139,951	556,021	59,610	242,507,203	51,597,736	254,684,443	55,543,780

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 : 714,844 million yen (No.of Issues : 432)

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

During Month	Sep 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)	35	550,700	29	367,030	-	1	367,031	183,668	2,592	53,467,297	12,113,882	53,467,297	12,113,882
Municipal Bonds(Private Offering)	6	29,040	941	60,369	120,855	4,785	186,009	-156,969	3,889	16,662,683	5,748,903	18,570,466	6,865,193
Government-Guaranteed Bonds(Public Offering)	6	400,000	5	349,871	-	-	349,871	50,129	598	35,389,655	9,885,485	35,389,655	9,885,485
FILP-Agency Bonds, etc(Public Offering)	17	598,100	169	563,200	115,085	-	678,285	-80,185	1,049	30,108,141	5,607,837	36,007,900	7,815,000
Government Associated Organization Bonds(Private Offering)	3	75,300	2	62,900	-	-	62,900	12,400	152	7,273,227	3,961,405	7,273,227	3,961,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	3	20,000	1	12,000	-	-	12,000	8,000	70	761,600	41,000	761,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	196,710	10	296,160	-	-	296,160	-99,450	279	13,300,780	20,000	13,300,780	20,000
Corporate Straight Bonds(Public Offering)	53	1,145,300	54	1,147,908	211	15,200	1,163,319	-18,019	2,699	61,198,423	12,765,328	61,198,635	12,765,328
Corporate Straight Bonds(Private Offering)	1,848	386,749	16,388	163,979	257,078	14,239	435,298	-48,549	47,169	8,583,243	429,258	11,786,039	598,725
Asset Backed Bonds(Public Offering)	-	-	5	4,800	173	-	4,973	-4,973	33	769,465	103,673	774,400	106,900
Asset Backed Bonds(Private Offering)	21	34,638	198	58,157	18,491	32,363	109,012	-74,373	618	2,883,808	157,944	3,611,520	240,994
Samurai Bonds(Public Offering)	3	21,700	5	218,300	-	-	218,300	-196,600	339	9,730,386	1,241,083	9,730,386	1,241,083
Samurai Bonds(Private Offering)	-	-	2	875	-	4,000	4,875	-4,875	34	1,300,600	43,000	1,300,600	43,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,023	-	3,023	-3,023	17	101,719	101,019	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	6	-	63	-	63	-63	15	8,783	-	9,711	-
Total	2,001	3,458,237	17,831	3,305,550	514,984	70,589	3,891,124	-432,886	59,590	241,951,126	52,369,622	254,095,030	56,348,598

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 : 720,961 million yen (No.of Issues : 430)

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

During Month	Aug 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)	24	462,000	11	203,417	-	-	203,417	258,582	2,585	53,283,628	12,323,567	53,283,628	12,323,567
Municipal Bonds(Private Offering)	2	6,851	56	-	10,977	980	11,958	-5,107	3,899	16,819,653	5,850,361	18,626,290	6,938,710
Government-Guaranteed Bonds(Public Offering)	8	588,000	7	599,893	-	-	599,893	-11,893	597	35,339,526	10,135,356	35,339,526	10,135,356
FILP-Agency Bonds, etc(Public Offering)	12	346,600	144	50,000	100,131	-	150,131	196,468	1,054	30,188,326	5,926,073	35,973,000	8,108,900
Government Associated Organization Bonds(Private Offering)	1	30,000	-	-	-	-	-	30,000	151	7,260,827	3,961,405	7,260,827	3,961,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	68	753,600	41,000	753,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	7	237,010	10	340,440	-	-	340,440	-103,430	281	13,400,230	40,000	13,400,230	40,000
Corporate Straight Bonds(Public Offering)	14	285,000	13	404,000	424	300	404,724	-119,724	2,689	61,216,443	13,306,428	61,222,215	13,306,428
Corporate Straight Bonds(Private Offering)	710	726,765	5,506	68,576	91,816	7,130	167,523	559,241	47,085	8,631,800	450,956	11,742,695	642,624
Asset Backed Bonds(Public Offering)	3	150,000	6	50,000	240	-	50,240	99,759	34	774,439	103,846	779,200	106,900
Asset Backed Bonds(Private Offering)	6	12,410	199	24,224	14,984	44,487	83,696	-71,286	628	2,958,181	159,352	3,675,018	241,694
Samurai Bonds(Public Offering)	1	30,000	3	49,100	-	-	49,100	-19,100	341	9,926,986	1,331,483	9,926,986	1,331,483
Samurai Bonds(Private Offering)	1	85,000	1	6,000	-	-	6,000	79,000	36	1,305,475	43,000	1,309,600	43,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,774	-	2,774	-2,774	17	104,743	104,043	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	15	8,847	-	9,711	-
Total	789	2,959,636	5,972	1,795,650	221,349	52,898	2,069,899	889,736	59,517	242,384,021	53,926,675	254,215,341	57,871,671

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 : 703,312 million yen (No.of Issues : 414)

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

During Month	Jul 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	550,000	17	256,995	-	1	256,996	293,003	2,572	53,025,046	12,471,485	53,025,046	12,471,485
Municipal Bonds(Private Offering)	3	16,076	25	-	3,346	12	3,359	12,716	3,897	16,824,760	5,853,102	18,620,420	6,939,691
Government-Guaranteed Bonds(Public Offering)	5	400,000	3	188,231	-	-	188,231	211,769	596	35,351,419	10,295,249	35,351,419	10,295,249
FILP-Agency Bonds, etc(Public Offering)	25	483,000	143	40,000	100,272	-	140,272	342,727	1,043	29,991,858	5,946,707	35,676,400	8,108,900
Government Associated Organization Bonds(Private Offering)	1	30,000	1	40,000	-	-	40,000	-10,000	150	7,230,827	3,961,405	7,230,827	3,961,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	68	753,600	41,000	753,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	197,900	9	290,500	-	-	290,500	-92,600	282	13,503,660	40,000	13,503,660	40,000
Corporate Straight Bonds(Public Offering)	42	809,500	31	793,790	343	1,300	795,433	14,066	2,683	61,336,167	13,411,328	61,341,515	13,411,328
Corporate Straight Bonds(Private Offering)	601	140,957	4,170	92,736	57,111	5,278	155,125	-14,168	47,139	8,072,533	469,335	11,157,914	665,157
Asset Backed Bonds(Public Offering)	-	-	4	-	265	-	265	-265	32	674,680	104,087	679,200	106,900
Asset Backed Bonds(Private Offering)	6	22,527	183	116,450	25,365	16,485	158,301	-135,774	639	3,029,468	167,127	3,735,702	249,794
Samurai Bonds(Public Offering)	7	79,700	14	314,900	-	-	314,900	-235,200	343	9,946,086	1,331,483	9,946,086	1,331,483
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	36	1,226,475	43,000	1,230,600	43,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,647	-	2,647	-2,647	17	107,518	106,818	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	2	250	-	-	-	-	-	250	15	8,847	-	9,711	-
Total	726	2,729,910	4,616	2,133,602	189,352	23,077	2,346,033	383,877	59,549	241,494,259	54,391,930	253,174,914	58,315,994

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 : 700,491 million yen (No.of Issues : 400)



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

During Month	Jun 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)	31	599,200	16	222,423	-	-	222,423	376,777	2,560	52,732,042	12,595,480	52,732,042	12,595,480
Municipal Bonds(Private Offering)	12	34,000	148	12,807	16,872	3,326	33,005	994	3,894	16,812,044	5,854,584	18,604,357	6,939,704
Government-Guaranteed Bonds(Public Offering)	4	250,000	5	359,846	-	-	359,846	-109,846	594	35,139,650	10,483,480	35,139,650	10,483,480
FILP-Agency Bonds, etc(Public Offering)	18	453,700	152	280,900	100,753	-	381,653	72,046	1,019	29,649,130	5,965,744	35,233,400	8,108,900
Government Associated Organization Bonds(Private Offering)	4	96,300	3	110,400	-	-	110,400	-14,100	150	7,240,827	4,001,405	7,240,827	4,001,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	68	753,600	41,000	753,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	217,770	9	272,010	-	-	272,010	-54,240	283	13,596,260	40,000	13,596,260	40,000
Corporate Straight Bonds(Public Offering)	38	605,100	56	1,362,473	258	1,105	1,363,836	-758,736	2,668	61,322,100	13,562,318	61,327,105	13,562,318
Corporate Straight Bonds(Private Offering)	618	129,937	6,799	64,008	101,111	14,164	179,284	-49,347	47,277	8,086,699	499,045	11,173,243	698,605
Asset Backed Bonds(Public Offering)	-	-	8	15,000	116	-	15,116	-15,116	32	674,945	104,353	679,200	106,900
Asset Backed Bonds(Private Offering)	7	47,480	177	35,144	16,388	9,542	61,075	-13,595	650	3,165,242	272,305	3,863,130	366,094
Samurai Bonds(Public Offering)	11	262,500	12	417,300	-	-	417,300	-154,800	350	10,181,286	1,400,583	10,181,286	1,400,583
Samurai Bonds(Private Offering)	-	-	1	10,000	-	-	10,000	-10,000	36	1,226,475	43,000	1,230,600	43,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,933	-	2,933	-2,933	17	110,165	109,465	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	1	-	20	-	20	-20	13	8,597	-	9,461	-
Total	749	2,695,987	7,403	3,162,311	238,454	28,138	3,428,904	-732,917	59,648	241,110,380	55,122,567	252,676,976	59,038,071

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 : 708,168 million yen (No.of Issues : 402)

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

During Month	May 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)	25	523,500	15	169,582	-	0	169,582	353,917	2,545	52,355,265	12,670,403	52,355,265	12,670,403
Municipal Bonds(Private Offering)	79	374,482	1,200	550,421	81,534	12,383	644,339	-269,857	3,883	16,811,050	5,860,704	18,586,490	6,943,030
Government-Guaranteed Bonds(Public Offering)	7	530,000	6	404,796	-	-	404,796	125,204	595	35,249,496	10,583,326	35,249,496	10,583,326
FILP-Agency Bonds, etc(Public Offering)	19	593,500	141	60,000	144,749	-	204,749	388,750	1,012	29,577,084	6,088,646	35,060,600	8,211,900
Government Associated Organization Bonds(Private Offering)	1	20,000	-	-	-	-	-	20,000	149	7,254,927	4,001,405	7,254,927	4,001,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	68	753,600	41,000	753,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	254,470	10	350,570	-	-	350,570	-96,100	284	13,650,500	40,000	13,650,500	40,000
Corporate Straight Bonds(Public Offering)	36	632,000	30	494,900	536	900	496,336	135,663	2,682	62,080,837	14,041,823	62,085,583	14,041,823
Corporate Straight Bonds(Private Offering)	239	44,733	2,828	28,931	43,674	8,550	81,156	-36,423	47,558	8,136,047	509,589	11,213,864	720,283
Asset Backed Bonds(Public Offering)	-	-	5	20,000	162	-	20,162	-20,162	34	690,062	109,469	694,200	111,900
Asset Backed Bonds(Private Offering)	7	10,760	203	11,893	16,737	29,332	57,963	-47,203	656	3,178,837	292,314	3,869,466	385,494
Samurai Bonds(Public Offering)	7	245,000	3	105,000	-	-	105,000	140,000	351	10,336,086	1,501,683	10,336,086	1,501,683
Samurai Bonds(Private Offering)	2	5,300	1	3,000	-	-	3,000	2,300	37	1,236,475	53,000	1,240,600	53,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,972	-	2,972	-2,972	17	113,098	112,398	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	13	8,617	-	9,461	-
Total	428	3,233,745	4,458	2,199,095	290,368	51,166	2,540,630	693,114	59,921	241,843,297	56,055,566	253,272,953	59,955,850

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 : 704,337 million yen (No.of Issues : 398)

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

During Month	Apr 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)	25	420,400	12	177,782	-	3	177,785	242,614	2,534	52,001,348	12,782,285	52,001,348	12,782,285
Municipal Bonds(Private Offering)	21	92,246	442	158,125	40,982	9,356	208,464	-116,218	4,059	17,080,907	6,340,365	18,841,474	7,450,757
Government-Guaranteed Bonds(Public Offering)	4	305,000	2	189,990	-	-	189,990	115,010	594	35,124,292	10,843,122	35,124,292	10,843,122
FILP-Agency Bonds, etc(Public Offering)	19	380,000	139	-	114,846	-	114,846	265,153	994	29,188,334	6,120,173	34,527,100	8,211,900
Government Associated Organization Bonds(Private Offering)	1	30,000	-	-	-	-	-	30,000	148	7,234,927	4,001,405	7,234,927	4,001,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	68	753,600	41,000	753,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	204,510	9	308,920	-	-	308,920	-104,410	286	13,746,600	40,000	13,746,600	40,000
Corporate Straight Bonds(Public Offering)	31	613,000	29	1,165,500	386	2,100	1,167,986	-554,986	2,670	61,945,173	14,372,623	61,949,383	14,372,623
Corporate Straight Bonds(Private Offering)	155	27,205	1,731	33,228	79,355	11,389	123,973	-96,768	47,693	8,172,471	522,469	11,240,275	738,276
Asset Backed Bonds(Public Offering)	-	-	4	-	244	-	244	-244	35	710,225	109,632	714,200	111,900
Asset Backed Bonds(Private Offering)	10	33,536	181	17,379	13,478	43,960	74,817	-41,281	665	3,226,041	294,819	3,920,696	387,294
Samurai Bonds(Public Offering)	-	-	1	500	-	-	500	-500	347	10,196,086	1,501,683	10,196,086	1,501,683
Samurai Bonds(Private Offering)	2	52,900	-	-	-	-	-	52,900	36	1,234,175	53,000	1,238,300	53,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,142	-	3,142	-3,142	17	116,071	115,371	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	2,000	-	-	-	-	-	2,000	13	8,617	-	9,461	-
Total	274	2,160,797	2,566	2,051,426	252,437	66,808	2,370,672	-209,875	60,196	241,150,183	57,287,753	252,410,557	61,185,848

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 : 785,289 million yen (No.of Issues : 387)

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

During Month	Mar 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)	38	583,300	40	495,026	-	2	495,028	88,271	2,520	51,758,733	12,916,968	51,758,733	12,916,968
Municipal Bonds(Private Offering)	44	192,551	1,131	642,612	106,789	6,756	756,158	-563,606	4,074	17,197,126	6,491,114	18,931,515	7,599,439
Government-Guaranteed Bonds(Public Offering)	8	341,980	4	386,727	-	-	386,727	-44,747	592	35,009,282	10,933,112	35,009,282	10,933,112
FILP-Agency Bonds, etc(Public Offering)	17	395,600	155	581,000	124,687	-	705,687	-310,087	975	28,923,180	6,145,214	34,147,100	8,211,900
Government Associated Organization Bonds(Private Offering)	2	63,600	4	269,400	-	-	269,400	-205,800	147	7,204,927	4,001,405	7,204,927	4,001,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	68	753,600	41,000	753,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	6	94,409	4	77,709	-	-	77,709	16,700	37	411,311	149,800	411,311	149,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	217,000	10	284,410	-	-	284,410	-67,410	288	13,851,010	40,000	13,851,010	40,000
Corporate Straight Bonds(Public Offering)	38	903,500	52	818,500	434	20,243	839,177	64,322	2,664	62,500,160	14,675,123	62,503,983	14,675,123
Corporate Straight Bonds(Private Offering)	1,781	377,842	17,374	230,206	262,986	46,578	539,771	-161,929	47,855	8,269,230	524,007	11,283,278	742,381
Asset Backed Bonds(Public Offering)	-	-	5	5,000	177	-	5,177	-5,177	35	710,469	109,877	714,200	111,900
Asset Backed Bonds(Private Offering)	24	89,545	228	193,019	24,626	311,908	529,554	-440,009	671	3,267,323	299,857	3,979,300	392,194
Samurai Bonds(Public Offering)	3	134,000	6	76,900	-	5,400	82,300	51,700	348	10,196,586	1,501,683	10,196,586	1,501,683
Samurai Bonds(Private Offering)	2	92,200	4	7,312	825	-	8,137	84,062	34	1,181,275	53,000	1,185,400	53,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,203	-	3,203	-3,203	17	119,214	118,514	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	6	-	82	-	82	-82	12	6,617	-	7,461	-
Total	1,968	3,485,527	19,039	4,067,824	523,813	390,887	4,982,525	-1,496,997	60,337	241,360,048	58,000,678	252,439,190	61,870,708

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 : 804,529 million yen (No.of Issues : 391)

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

During Month	Feb 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)	30	501,800	25	184,974	-	3	184,977	316,822	2,521	51,670,462	13,048,625	51,670,462	13,048,625
Municipal Bonds(Private Offering)	9	22,206	50	22,932	9,072	514	32,519	-10,312	4,290	17,760,732	7,071,549	19,518,991	8,252,917
Government-Guaranteed Bonds(Public Offering)	4	270,000	5	490,072	-	-	490,072	-220,072	588	35,054,030	11,319,840	35,054,030	11,319,840
FILP-Agency Bonds, etc(Public Offering)	29	573,900	139	67,000	94,240	-	161,240	412,659	972	29,233,268	6,285,143	34,332,500	8,324,400
Government Associated Organization Bonds(Private Offering)	1	20,000	2	21,000	-	-	21,000	-1,000	149	7,410,727	4,214,405	7,410,727	4,214,405
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	6	66,000	-	-	-	-	-	66,000	68	753,600	41,000	753,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	2	29,500	-	-	29,500	-29,500	35	394,611	182,900	394,611	182,900
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	259,480	11	319,400	-	-	319,400	-59,920	290	13,918,420	40,000	13,918,420	40,000
Corporate Straight Bonds(Public Offering)	25	684,000	33	358,300	322	1,500	360,122	323,877	2,659	62,435,838	14,830,123	62,439,696	14,830,123
Corporate Straight Bonds(Private Offering)	530	96,104	5,736	73,587	84,973	10,289	168,850	-72,746	48,672	8,431,129	561,118	11,451,728	814,440
Asset Backed Bonds(Public Offering)	-	-	6	-	201	146	347	-347	36	715,647	110,054	719,200	111,900
Asset Backed Bonds(Private Offering)	11	50,475	231	16,036	16,872	36,135	69,044	-18,569	687	3,707,332	327,189	4,411,725	422,154
Samurai Bonds(Public Offering)	8	350,200	10	273,000	-	-	273,000	77,200	349	10,144,886	1,523,983	10,144,886	1,523,983
Samurai Bonds(Private Offering)	-	-	1	2,000	-	-	2,000	-2,000	35	1,097,212	54,000	1,106,700	54,000
Asset Backed Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,872	-	2,872	-2,872	17	122,417	121,717	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	12	6,699	-	7,461	-
Total	659	2,894,165	6,267	1,857,803	208,556	48,587	2,114,947	779,218	61,380	242,857,016	59,731,652	253,836,240	63,681,491

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 : 821,817 million yen (No.of Issues : 388)

**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	-
Total	417	2,167,026	4,656	1,438,096	172,629	16,185	1,626,911	540,115	61,828	242,077,788	60,438,441	252,970,457	64,385,594

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)

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

During Month	Dec 2011	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)	50	702,820	34	458,701	-	-	458,701	244,118	2,496	50,990,356	13,328,936	50,990,356	13,328,936
Municipal Bonds(Private Offering)	15	50,686	147	134,592	14,362	3,326	152,281	-101,595	4,281	17,753,584	7,093,116	19,505,661	8,275,385
Government-Guaranteed Bonds(Public Offering)	6	260,000	3	269,996	-	-	269,996	-9,996	584	35,098,799	11,879,609	35,098,799	11,879,609
FILP-Agency Bonds, etc(Public Offering)	18	443,400	157	665,000	89,233	-	754,233	-310,833	935	28,720,951	6,322,923	33,640,600	8,324,400
Government Associated Organization Bonds(Private Offering)	4	46,300	3	69,800	-	-	69,800	-23,500	152	7,485,927	4,319,605	7,536,327	4,370,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	10,000	1	7,000	-	-	7,000	3,000	61	681,100	41,000	681,100	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	215,420	10	284,720	-	-	284,720	-69,300	294	14,044,820	40,000	14,044,820	40,000
Corporate Straight Bonds(Public Offering)	47	939,000	54	1,456,300	412	19,000	1,475,712	-536,712	2,660	62,118,895	15,111,223	62,122,096	15,111,223
Corporate Straight Bonds(Private Offering)	591	149,282	7,427	89,766	116,307	34,663	240,738	-91,456	49,446	8,575,843	581,115	11,598,977	844,997
Asset Backed Bonds(Public Offering)	-	-	8	20,000	187	-	20,187	-20,187	36	716,236	110,497	720,200	111,900
Asset Backed Bonds(Private Offering)	16	31,175	208	9,914	12,966	18,941	41,822	-10,647	697	3,742,760	332,539	4,427,923	422,154
Samurai Bonds(Public Offering)	2	65,400	7	242,700	-	-	242,700	-177,300	349	9,949,386	1,553,983	9,949,386	1,553,983
Samurai Bonds(Private Offering)	2	17,000	5	115,500	-	-	115,500	-98,500	36	1,101,012	54,000	1,110,500	54,000
Asset Backed Samurai Bonds(Public Offering)	-	-	3	3,297	-	-	3,297	-3,297	-	-	-	-	-
Asset Backed Samurai Bonds(Private Offering)	-	-	17	20,000	2,536	-	22,536	-22,536	17	127,766	127,066	501,500	500,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	3,000	1	-	20	-	20	2,980	10	6,099	-	6,861	-
Total	758	2,933,483	8,085	3,847,289	236,026	75,931	4,159,247	-1,225,764	62,091	241,537,652	61,108,019	252,359,221	65,070,795

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 : 816,588 million yen (No.of Issues : 379)

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

During Month	Nov 2011	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)	53	724,000	34	360,271	-	0	360,272	363,727	2,480	50,746,237	13,538,638	50,746,237	13,538,638
Municipal Bonds(Private Offering)	25	99,014	1,165	88,608	85,266	16,168	190,043	-91,029	4,282	17,855,179	7,233,828	19,596,383	8,416,793
Government-Guaranteed Bonds(Public Offering)	7	410,000	4	274,974	-	-	274,974	135,026	581	35,108,795	12,079,605	35,108,795	12,079,605
FILP-Agency Bonds, etc(Public Offering)	21	633,500	137	81,000	125,626	-	206,626	426,873	939	29,031,784	6,596,648	33,862,200	8,579,400
Government Associated Organization Bonds(Private Offering)	1	10,000	-	-	-	-	-	10,000	151	7,509,427	4,319,605	7,559,827	4,370,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	61	678,100	41,000	678,100	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	6	244,200	11	315,080	-	-	315,080	-70,880	296	14,114,120	40,000	14,114,120	40,000
Corporate Straight Bonds(Public Offering)	22	486,000	44	669,000	346	14,900	684,246	-198,246	2,657	62,655,608	15,628,323	62,658,396	15,628,323
Corporate Straight Bonds(Private Offering)	268	57,704	3,186	52,597	43,855	7,840	104,293	-46,589	50,133	8,667,270	592,569	11,694,290	862,442
Asset Backed Bonds(Public Offering)	-	-	4	-	191	-	191	-191	37	736,424	110,685	740,200	111,900
Asset Backed Bonds(Private Offering)	7	29,300	216	2,896	17,467	6,708	27,072	2,227	699	3,753,408	333,747	4,427,910	422,654
Samurai Bonds(Public Offering)	11	208,500	5	92,300	-	-	92,300	116,200	354	10,126,686	1,692,683	10,126,686	1,692,683
Samurai Bonds(Private Offering)	3	25,600	-	-	-	-	-	25,600	39	1,199,512	104,000	1,209,000	104,000
Asset Backed Samurai Bonds(Public Offering)	-	-	3	-	56	-	56	-56	3	3,297	3,297	3,500	3,500
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	2,733	-	2,733	-2,733	18	150,303	149,603	521,500	520,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	9	3,119	-	3,861	-
Total	424	2,927,818	4,825	1,936,727	275,544	45,618	2,257,890	669,927	62,776	242,763,387	62,676,636	253,475,120	66,624,146

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 : 802,654 million yen (No.of Issues : 339)



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

During Month	Oct 2011	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)	34	572,400	17	230,959	-	2	230,961	341,438	2,460	50,382,510	13,730,210	50,382,510	13,730,210
Municipal Bonds(Private Offering)	12	49,813	455	98,601	40,192	10,849	149,643	-99,830	4,282	17,946,209	7,353,010	19,614,786	8,505,310
Government-Guaranteed Bonds(Public Offering)	4	270,000	4	387,691	-	-	387,691	-117,691	578	34,973,769	12,354,579	34,973,769	12,354,579
FILP-Agency Bonds, etc(Public Offering)	20	337,500	133	-	109,843	-	109,843	227,656	921	28,604,911	6,631,223	33,309,700	8,585,400
Government Associated Organization Bonds(Private Offering)	1	20,000	2	62,000	-	-	62,000	-42,000	150	7,499,427	4,319,605	7,549,827	4,370,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	61	678,100	41,000	678,100	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	214,110	10	255,010	-	-	255,010	-40,900	298	14,185,000	40,000	14,185,000	40,000
Corporate Straight Bonds(Public Offering)	42	764,000	32	444,500	248	4,580	449,329	314,670	2,666	62,853,855	16,003,223	62,856,296	16,003,223
Corporate Straight Bonds(Private Offering)	191	48,617	1,858	36,490	23,203	12,929	72,623	-24,006	50,577	8,713,859	602,527	11,749,727	873,285
Asset Backed Bonds(Public Offering)	-	-	6	-	161	541	703	-703	37	736,615	110,876	740,200	111,900
Asset Backed Bonds(Private Offering)	7	22,990	188	35,846	13,011	7,650	56,508	-33,518	700	3,751,180	336,913	4,409,474	425,054
Samurai Bonds(Public Offering)	8	107,100	-	-	-	-	-	107,100	348	10,010,486	1,739,683	10,010,486	1,739,683
Samurai Bonds(Private Offering)	2	23,800	1	10,000	-	-	10,000	13,800	36	1,173,912	104,000	1,183,400	104,000
Asset Backed Samurai Bonds(Public Offering)	-	-	3	-	36	-	36	-36	3	3,354	3,354	3,500	3,500
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,389	-	3,389	-3,389	18	153,036	152,336	521,500	520,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	9	3,119	-	3,861	-
Total	326	2,430,330	2,725	1,561,099	190,086	36,552	1,787,739	642,590	63,181	242,093,460	63,734,945	252,596,250	67,620,353

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 : 812,902 million yen (No.of Issues : 323)

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

During Month	Sep 2011	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)	37	551,650	31	354,725	-	6	354,732	196,917	2,442	50,041,071	13,921,815	50,041,071	13,921,815
Municipal Bonds(Private Offering)	4	23,800	1,061	148,647	116,807	6,791	272,247	-248,447	4,289	18,046,039	7,480,601	19,684,070	8,624,407
Government-Guaranteed Bonds(Public Offering)	6	325,000	4	246,020	-	-	246,020	78,980	578	35,091,460	12,592,270	35,091,460	12,592,270
FILP-Agency Bonds, etc(Public Offering)	17	596,200	148	415,000	114,636	-	529,636	66,563	901	28,377,255	6,656,424	32,972,200	8,585,400
Government Associated Organization Bonds(Private Offering)	3	65,300	4	80,500	3,600	-	84,100	-18,800	151	7,541,427	4,381,605	7,591,827	4,432,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	2	15,000	-	-	-	-	-	15,000	61	678,100	41,000	678,100	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	1	14,000	-	-	14,000	-14,000	37	424,111	212,400	424,111	212,400
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	214,320	13	274,600	-	-	274,600	-60,280	300	14,225,900	40,000	14,225,900	40,000
Corporate Straight Bonds(Public Offering)	76	1,133,100	49	781,316	255	15,800	797,371	335,728	2,640	62,539,184	16,188,123	62,541,396	16,188,123
Corporate Straight Bonds(Private Offering)	1,958	381,527	17,619	210,115	268,999	28,636	507,751	-126,224	50,838	8,737,866	609,279	11,787,185	880,450
Asset Backed Bonds(Public Offering)	3	30,000	6	35,000	245	-	35,245	-5,245	37	737,318	111,038	743,900	111,900
Asset Backed Bonds(Private Offering)	19	91,746	216	97,262	12,821	43,366	153,449	-61,703	707	3,784,698	356,539	4,436,559	442,454
Samurai Bonds(Public Offering)	3	30,000	10	137,170	-	-	137,170	-107,170	340	9,903,386	1,739,683	9,903,386	1,739,683
Samurai Bonds(Private Offering)	-	-	7	33,800	2,062	-	35,862	-35,862	35	1,160,112	104,000	1,169,600	104,000
Asset Backed Samurai Bonds(Public Offering)	-	-	3	-	74	-	74	-74	3	3,390	3,390	3,500	3,500
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,749	-	3,749	-3,749	18	156,426	155,726	521,500	520,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	6	-	45	-	45	-45	9	3,119	-	3,861	-
Total	2,133	3,457,643	19,194	2,828,157	523,297	94,600	3,446,055	11,587	63,386	241,450,869	64,593,898	251,819,629	68,440,210

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 : 801,546million yen (No.of Issues : 310)

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

During Month	Aug 2011	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)	19	432,000	9	166,231	-	-	166,231	265,768	2,433	49,844,154	14,096,596	49,844,154	14,096,596
Municipal Bonds(Private Offering)	1	3,000	50	20,002	9,670	527	30,199	-27,199	4,317	18,294,486	7,682,969	19,828,775	8,778,473
Government-Guaranteed Bonds(Public Offering)	4	230,000	6	479,797	-	-	479,797	-249,797	576	35,012,480	12,838,290	35,012,480	12,838,290
FILP-Agency Bonds, etc(Public Offering)	8	392,700	131	-	103,496	-	103,496	289,203	897	28,310,691	6,833,828	32,791,000	8,735,400
Government Associated Organization Bonds(Private Offering)	1	30,000	-	-	-	-	-	30,000	150	7,560,227	4,385,205	7,607,027	4,432,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	59	663,100	41,000	663,100	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	38	438,111	226,400	438,111	226,400
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	250,180	11	299,780	-	-	299,780	-49,600	304	14,286,180	40,000	14,286,180	40,000
Corporate Straight Bonds(Public Offering)	10	258,000	21	418,000	250	5,300	423,550	-165,550	2,599	62,203,455	16,549,997	62,205,412	16,549,997
Corporate Straight Bonds(Private Offering)	546	89,689	6,008	62,999	90,116	8,873	161,989	-72,300	51,416	8,864,090	655,252	11,887,387	935,206
Asset Backed Bonds(Public Offering)	1	30,000	5	-	280	-	280	29,719	36	742,564	111,284	748,900	111,900
Asset Backed Bonds(Private Offering)	3	13,600	250	19,515	15,863	37,541	72,920	-59,320	711	3,846,402	357,348	4,511,421	442,454
Samurai Bonds(Public Offering)	4	130,000	2	50,000	-	-	50,000	80,000	347	10,010,556	1,788,153	10,010,556	1,788,153
Samurai Bonds(Private Offering)	-	-	1	5,000	-	-	5,000	-5,000	40	1,195,975	104,000	1,203,400	104,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	75	35	-	111	-111	3	3,464	3,464	3,500	3,500
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,265	-	3,265	-3,265	18	160,175	159,475	521,500	520,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	9	3,164	-	3,861	-
Total	603	1,859,169	6,514	1,521,402	222,978	52,242	1,796,622	62,546	63,953	241,439,281	65,873,265	251,566,766	69,644,177

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 : 824,446 million yen (No.of Issues : 314)

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

During Month	Jul 2011	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)	27	513,000	15	232,971	-	4	232,975	280,024	2,423	49,578,386	14,247,627	49,578,386	14,247,627
Municipal Bonds(Private Offering)	1	10,000	27	10,000	3,245	156	13,402	-3,402	4,318	18,321,686	7,705,449	19,846,304	8,799,003
Government-Guaranteed Bonds(Public Offering)	4	245,000	4	294,884	-	-	294,884	-49,884	578	35,262,277	13,098,087	35,262,277	13,098,087
FILP-Agency Bonds, etc(Public Offering)	12	369,900	131	25,000	91,638	-	116,638	253,261	889	28,021,488	6,857,330	32,398,300	8,735,400
Government Associated Organization Bonds(Private Offering)	1	30,000	2	60,000	-	-	60,000	-30,000	149	7,530,227	4,385,205	7,577,027	4,432,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	59	663,100	41,000	663,100	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	38	438,111	226,400	438,111	226,400
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	210,700	11	266,970	-	-	266,970	-56,270	305	14,335,780	40,000	14,335,780	40,000
Corporate Straight Bonds(Public Offering)	43	923,000	42	604,800	339	12,200	617,339	305,660	2,601	62,369,006	16,753,097	62,370,712	16,753,097
Corporate Straight Bonds(Private Offering)	476	84,268	4,663	66,556	60,226	9,342	136,125	-51,857	51,827	8,936,390	665,339	11,948,373	949,981
Asset Backed Bonds(Public Offering)	-	-	5	-	251	43	295	-295	35	712,844	111,564	718,900	111,900
Asset Backed Bonds(Private Offering)	12	42,400	214	15,268	22,190	38,639	76,099	-33,699	730	3,905,723	362,059	4,568,471	446,854
Samurai Bonds(Public Offering)	16	332,000	3	21,600	-	16,400	38,000	294,000	345	9,930,556	1,788,153	9,930,556	1,788,153
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	41	1,200,975	104,000	1,208,400	104,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	56	-	56	-56	4	3,575	3,575	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,182	-	3,182	-3,182	18	163,441	162,741	521,500	520,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	9	3,164	-	3,861	-
Total	597	2,760,268	5,137	1,598,050	181,131	76,787	1,855,969	904,298	64,369	241,376,735	66,551,631	251,403,061	70,327,311

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 : 790,896 million yen (No.of Issues : 315)

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

During Month	Jun 2011	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)	26	506,200	15	191,149	-	2	191,151	315,048	2,408	49,298,361	14,362,599	49,298,361	14,362,599
Municipal Bonds(Private Offering)	4	24,749	138	8,836	14,126	3,828	26,791	-2,042	4,318	18,325,089	7,717,074	19,846,461	8,809,160
Government-Guaranteed Bonds(Public Offering)	4	200,000	5	369,895	-	-	369,895	-169,895	578	35,312,162	13,292,972	35,312,162	13,292,972
FILP-Agency Bonds, etc(Public Offering)	19	537,700	137	305,000	92,303	-	397,303	140,396	878	27,768,227	6,878,648	32,053,400	8,735,400
Government Associated Organization Bonds(Private Offering)	3	83,500	3	115,200	-	-	115,200	-31,700	150	7,560,227	4,445,205	7,607,027	4,492,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	59	663,100	41,000	663,100	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	38	438,111	226,400	438,111	226,400
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	214,830	10	295,140	-	-	295,140	-80,310	307	14,392,050	40,000	14,392,050	40,000
Corporate Straight Bonds(Public Offering)	46	903,300	70	1,068,290	365	19,885	1,088,540	-185,240	2,578	62,063,345	16,939,597	62,064,712	16,939,597
Corporate Straight Bonds(Private Offering)	692	157,332	7,710	77,170	109,475	15,788	202,434	-45,102	52,327	8,988,247	671,995	12,026,187	961,154
Asset Backed Bonds(Public Offering)	-	-	8	128	84	-	212	-212	35	713,139	111,816	719,200	111,900
Asset Backed Bonds(Private Offering)	6	48,863	219	97,163	10,610	7,314	115,088	-66,225	743	3,939,422	372,233	4,706,981	453,154
Samurai Bonds(Public Offering)	12	249,800	8	304,197	-	-	304,197	-54,397	330	9,636,556	1,788,153	9,636,556	1,788,153
Samurai Bonds(Private Offering)	1	40,000	1	5,000	-	-	5,000	35,000	41	1,200,975	104,000	1,208,400	104,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	51	-	51	-51	4	3,632	3,632	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	16	-	3,494	-	3,494	-3,494	18	166,623	165,923	521,500	520,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	2	1,000	20	-	1,020	-1,020	9	3,164	-	3,861	-
Total	818	2,966,274	8,346	2,838,170	230,531	46,818	3,115,521	-149,247	64,821	240,472,436	67,161,252	250,531,073	70,911,296

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 : 937,832 million yen (No.of Issues : 308)

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

During Month	May 2011	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)	29	607,200	19	230,461	-	6	230,467	376,733	2,395	48,983,313	14,495,249	48,983,313	14,495,249
Municipal Bonds(Private Offering)	102	493,706	1,420	707,940	74,836	15,901	798,678	-304,972	4,316	18,327,131	7,725,765	19,834,377	8,814,825
Government-Guaranteed Bonds(Public Offering)	4	194,150	5	444,835	-	-	444,835	-250,685	579	35,482,057	13,492,867	35,482,057	13,492,867
FILP-Agency Bonds, etc(Public Offering)	18	859,600	129	30,000	134,271	-	164,271	695,328	867	27,627,831	6,900,982	31,820,700	8,735,400
Government Associated Organization Bonds(Private Offering)	2	50,000	1	20,000	-	-	20,000	30,000	150	7,591,927	4,465,205	7,638,727	4,512,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	59	663,100	41,000	663,100	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	38	438,111	226,400	438,111	226,400
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	285,520	14	388,920	-	-	388,920	-103,400	308	14,472,360	40,000	14,472,360	40,000
Corporate Straight Bonds(Public Offering)	17	430,000	29	407,000	441	1,700	409,141	20,858	2,576	62,248,586	17,272,687	62,249,602	17,272,687
Corporate Straight Bonds(Private Offering)	259	74,957	3,225	24,926	46,709	4,265	75,901	-944	52,816	9,033,350	690,843	12,081,993	1,008,494
Asset Backed Bonds(Public Offering)	-	-	6	-	224	73	297	-297	36	713,352	112,028	752,200	144,900
Asset Backed Bonds(Private Offering)	4	10,604	257	2,775	14,670	3,434	20,881	-10,277	759	4,005,648	402,941	4,772,325	483,154
Samurai Bonds(Public Offering)	5	218,400	4	109,200	-	1,300	110,500	107,900	325	9,690,953	1,823,653	9,690,953	1,823,653
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	41	1,165,975	109,000	1,173,400	109,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	53	-	53	-53	4	3,683	3,683	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	17	134	3,192	-	3,326	-3,326	18	170,117	169,417	521,500	520,800
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	10	4,184	-	4,861	-
Total	446	3,224,137	5,130	2,366,193	274,400	26,680	2,667,274	556,862	65,297	240,621,684	67,971,726	250,612,583	71,753,436

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 : 922,171 million yen (No.of Issues : 291)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Apr 2011	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)	22	382,100	11	160,629	-	5	160,634	221,465	2,383	48,606,580	14,580,210	48,606,580	14,580,210
Municipal Bonds(Private Offering)	22	132,519	492	186,832	38,099	11,297	236,229	-103,709	4,525	18,632,104	8,335,753	20,163,345	9,477,927
Government-Guaranteed Bonds(Public Offering)	3	170,000	2	299,277	-	-	299,277	-129,277	580	35,732,742	13,837,702	35,732,742	13,837,702
FILP-Agency Bonds, etc(Public Offering)	13	312,800	127	-	114,080	-	114,080	198,719	850	26,932,502	6,937,717	30,991,100	8,735,400
Government Associated Organization Bonds(Private Offering)	1	40,000	-	-	-	-	-	40,000	149	7,561,927	4,485,205	7,608,727	4,532,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	59	663,100	41,000	663,100	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	38	438,111	226,400	438,111	226,400
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	227,400	11	302,900	-	-	302,900	-75,500	312	14,575,760	55,400	14,575,760	55,400
Corporate Straight Bonds(Public Offering)	11	515,400	55	707,324	69	10,900	718,293	-202,893	2,578	62,227,728	17,513,387	62,228,302	17,513,387
Corporate Straight Bonds(Private Offering)	209	64,885	1,922	25,603	25,781	14,777	66,162	-1,277	53,042	9,034,289	696,155	12,069,170	1,014,342
Asset Backed Bonds(Public Offering)	-	-	6	625	204	-	829	-829	36	713,650	112,253	752,700	144,900
Asset Backed Bonds(Private Offering)	5	4,100	234	7,215	17,968	75,286	100,471	-96,371	762	4,015,925	403,752	4,771,971	483,154
Samurai Bonds(Public Offering)	-	-	3	77,800	-	5,000	82,800	-82,800	323	9,583,053	1,824,953	9,583,053	1,824,953
Samurai Bonds(Private Offering)	-	-	1	-	-	10,000	10,000	-10,000	41	1,165,975	109,000	1,173,400	109,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	74	-	74	-74	4	3,737	3,737	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	17	-	3,360	-	3,360	-3,360	19	173,444	172,744	524,300	523,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	10	4,184	-	4,861	-
Total	291	1,849,204	2,885	1,768,207	199,640	127,266	2,095,114	-245,909	65,711	240,064,816	69,335,374	249,920,225	73,132,382

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 : 878,284 million yen (No.of Issues : 287)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Mar 2011	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)	38	589,600	45	425,121	-	8	425,129	164,470	2,371	48,385,114	14,738,059	48,385,114	14,738,059
Municipal Bonds(Private Offering)	52	245,642	1,331	751,226	100,917	6,956	859,100	-613,458	4,557	18,735,814	8,539,560	20,256,067	9,690,471
Government-Guaranteed Bonds(Public Offering)	6	229,330	7	537,406	-	-	537,406	-308,076	579	35,862,019	14,136,979	35,862,019	14,136,979
FILP-Agency Bonds, etc(Public Offering)	4	269,800	134	96,300	131,995	-	228,295	41,504	837	26,733,783	6,968,587	30,678,300	8,735,400
Government Associated Organization Bonds(Private Offering)	3	111,000	17	776,033	3,600	-	779,633	-668,633	148	7,521,927	4,485,205	7,568,727	4,532,005
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	59	663,100	41,000	663,100	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	5	58,403	5	99,603	-	-	99,603	-41,200	38	438,111	226,400	438,111	226,400
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	208,180	14	347,240	-	-	347,240	-139,060	314	14,651,260	55,400	14,651,260	55,400
Corporate Straight Bonds(Public Offering)	30	926,600	136	1,139,400	760	32,700	1,172,860	-246,260	2,589	62,430,622	17,699,887	62,439,702	17,699,887
Corporate Straight Bonds(Private Offering)	2,156	479,871	18,503	296,370	271,652	65,060	633,083	-153,212	53,234	9,035,524	701,014	12,076,294	1,021,371
Asset Backed Bonds(Public Offering)	-	-	5	-	194	-	194	-194	37	714,479	112,457	759,400	144,900
Asset Backed Bonds(Private Offering)	26	85,103	266	81,632	22,420	57,569	161,622	-76,518	776	4,112,296	406,771	4,884,441	485,154
Samurai Bonds(Public Offering)	3	82,000	4	62,449	-	-	62,449	19,550	325	9,665,853	1,829,953	9,665,853	1,829,953
Samurai Bonds(Private Offering)	2	200,000	3	10,000	2,062	-	12,062	187,937	41	1,175,975	109,000	1,183,400	109,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	106	-	106	-106	4	3,812	3,812	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	17	-	3,862	-	3,862	-3,862	19	176,805	176,105	524,300	523,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	7	1,000	63	-	1,063	-1,063	10	4,184	-	4,861	-
Total	2,330	3,485,529	20,498	4,623,782	537,637	162,294	5,323,714	-1,838,184	65,938	240,310,683	70,230,194	250,073,952	74,002,582

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 : 930,530 million yen (No.of Issues : 320)



**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Feb 2011	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)	27	527,800	20	166,974	-	-	166,974	360,826	2,371	48,220,644	14,889,861	48,220,644	14,889,861
Municipal Bonds(Private Offering)	18	98,528	45	89,483	7,330	527	97,341	1,186	4,869	19,349,272	9,225,092	20,967,108	10,513,939
Government-Guaranteed Bonds(Public Offering)	6	350,000	7	521,183	-	-	521,183	-171,183	580	36,170,095	14,604,385	36,170,095	14,604,385
FILP-Agency Bonds, etc(Public Offering)	21	641,300	126	15,000	102,511	-	117,511	523,788	838	26,692,279	7,054,758	30,504,800	8,785,400
Government Associated Organization Bonds(Private Offering)	1	60,000	4	84,490	-	-	84,490	-24,490	160	8,190,560	5,264,838	8,233,760	5,308,038
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	6	71,000	1	3,500	-	-	3,500	67,500	59	663,100	41,000	663,100	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	1	5,000	-	-	5,000	-5,000	38	479,311	282,100	479,311	282,100
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	261,850	16	413,840	-	-	413,840	-151,990	318	14,790,320	346,140	14,790,320	346,140
Corporate Straight Bonds(Public Offering)	19	260,500	58	472,700	433	11,200	484,333	-223,833	2,594	62,676,882	18,462,487	62,685,202	18,462,487
Corporate Straight Bonds(Private Offering)	620	199,803	6,298	89,059	92,378	47,014	228,452	-28,649	54,128	9,188,768	774,546	12,242,374	1,116,715
Asset Backed Bonds(Public Offering)	1	5,000	6	-	283	-	283	4,716	37	714,674	112,652	759,400	144,900
Asset Backed Bonds(Private Offering)	8	22,490	298	10,522	23,190	84,127	117,840	-95,350	793	4,188,814	414,478	4,977,034	492,154
Samurai Bonds(Public Offering)	9	237,400	5	107,000	-	-	107,000	130,400	326	9,646,302	1,855,302	9,654,535	1,863,535
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	40	988,037	119,000	993,400	119,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	82	-	82	-82	4	3,919	3,919	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	17	-	3,595	-	3,595	-3,595	19	180,668	179,968	524,300	523,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	11	5,248	-	5,861	-
Total	742	2,735,671	6,906	1,978,752	229,805	142,870	2,351,428	384,242	67,185	242,148,900	73,630,532	251,904,248	77,526,258

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 : 852,497million yen (No. of Issues : 319 )

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Jan 2011	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)	27	546,100	23	398,825	-	-	398,825	147,274	2,364	47,859,818	15,024,835	47,859,818	15,024,835
Municipal Bonds(Private Offering)	14	80,360	27	10,000	3,065	156	13,222	67,137	4,857	19,348,085	9,317,054	20,958,591	10,603,951
Government-Guaranteed Bonds(Public Offering)	5	270,000	4	408,619	-	-	408,619	-138,619	581	36,341,278	15,025,568	36,341,278	15,025,568
FILP-Agency Bonds, etc(Public Offering)	8	157,000	125	30,000	92,363	-	122,363	34,636	818	26,168,491	7,082,668	29,878,500	8,785,400
Government Associated Organization Bonds(Private Offering)	1	60,000	6	154,700	-	-	154,700	-94,700	163	8,215,050	5,349,328	8,258,250	5,392,528
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	54	595,600	41,000	595,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	39	484,311	287,100	484,311	287,100
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	198,340	14	359,020	-	-	359,020	-160,680	323	14,942,310	639,780	14,942,310	639,780
Corporate Straight Bonds(Public Offering)	31	879,600	9	110,000	495	575	111,070	768,529	2,597	62,900,715	18,625,287	62,908,602	18,625,287
Corporate Straight Bonds(Private Offering)	385	77,337	4,571	37,163	68,080	12,299	117,543	-40,206	54,557	9,217,418	816,622	12,279,039	1,161,768
Asset Backed Bonds(Public Offering)	-	-	8	1,200	662	-	1,862	-1,862	36	709,958	112,936	754,400	144,900
Asset Backed Bonds(Private Offering)	7	15,295	215	5,503	19,541	13,355	38,400	-23,105	805	4,284,165	479,148	5,056,359	561,954
Samurai Bonds(Public Offering)	8	195,400	3	74,814	-	-	74,814	120,585	322	9,515,902	1,937,802	9,524,135	1,946,035
Samurai Bonds(Private Offering)	1	41,500	1	3,200	-	-	3,200	38,300	40	988,037	119,000	993,400	119,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	55	-	55	-55	4	4,001	4,001	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	17	-	2,963	-	2,963	-2,963	19	184,263	183,563	524,300	523,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	11	5,248	-	5,861	-
<b>Total</b>	<b>492</b>	<b>2,520,932</b>	<b>5,027</b>	<b>1,593,045</b>	<b>187,228</b>	<b>26,387</b>	<b>1,806,662</b>	<b>714,270</b>	<b>67,590</b>	<b>241,764,657</b>	<b>75,045,698</b>	<b>251,397,757</b>	<b>78,915,709</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 : 881,785million yen (No. of Issues : 324)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Dec 2010	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)	46	776,500	26	358,750	-	4	358,754	417,745	2,360	47,712,544	15,218,134	47,712,544	15,218,134
Municipal Bonds(Private Offering)	23	106,997	137	150,447	11,916	3,881	166,244	-59,247	4,845	19,280,948	9,328,679	20,888,388	10,614,108
Government-Guaranteed Bonds(Public Offering)	7	428,000	10	679,860	-	-	679,860	-251,860	580	36,479,897	15,434,187	36,479,897	15,434,187
FILP-Agency Bonds, etc(Public Offering)	10	373,800	135	344,970	80,572	-	425,542	-51,742	811	26,133,854	7,107,569	29,751,500	8,785,400
Government Associated Organization Bonds(Private Offering)	2	48,400	6	219,799	-	-	219,799	-171,399	168	8,309,750	5,504,028	8,407,550	5,601,828
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	15,000	2	23,000	-	-	23,000	-8,000	54	595,600	41,000	595,600	41,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	39	484,311	287,100	484,311	287,100
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	213,580	16	412,530	-	-	412,530	-198,950	327	15,102,990	943,000	15,102,990	943,000
Corporate Straight Bonds(Public Offering)	70	1,211,800	43	506,500	264	7,243	514,007	697,792	2,570	62,132,186	18,635,387	62,139,602	18,635,387
Corporate Straight Bonds(Private Offering)	892	248,093	7,891	165,447	111,031	15,104	291,583	-43,490	54,652	9,257,624	833,479	12,290,015	1,180,412
Asset Backed Bonds(Public Offering)	-	-	9	-	178	324	502	-502	38	711,821	113,187	755,600	144,900
Asset Backed Bonds(Private Offering)	20	167,894	246	232,592	16,117	34,157	282,867	-114,972	808	4,307,271	482,051	5,067,178	565,004
Samurai Bonds(Public Offering)	5	158,400	4	94,800	-	-	94,800	63,600	317	9,395,317	1,967,617	9,403,550	1,975,850
Samurai Bonds(Private Offering)	1	1,500	-	-	-	-	-	1,500	40	949,737	119,000	955,100	119,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	49	-	49	-49	4	4,056	4,056	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	17	-	2,726	-	2,726	-2,726	19	187,226	186,526	524,300	523,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	1	-	20	-	20	-20	11	5,248	-	5,861	-
Total	1,082	3,749,965	8,547	3,188,697	222,875	60,714	3,472,288	277,677	67,643	241,050,387	76,205,007	250,596,988	80,101,912

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 : 890,985 million yen (No.of Issues : 317)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Nov 2010	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)	55	815,850	33	454,931	-	-	454,931	360,918	2,336	47,294,799	15,531,885	47,294,799	15,531,885
Municipal Bonds(Private Offering)	19	105,477	1,398	72,868	80,638	19,870	173,377	-67,900	4,843	19,340,195	9,485,968	20,941,933	10,774,649
Government-Guaranteed Bonds(Public Offering)	4	230,000	7	400,632	-	-	400,632	-170,632	583	36,731,757	15,944,047	36,731,757	15,944,047
FILP-Agency Bonds, etc(Public Offering)	17	591,100	122	-	113,850	-	113,850	477,249	813	26,185,596	7,389,418	29,722,670	9,045,370
Government Associated Organization Bonds(Private Offering)	1	40,000	3	58,500	-	-	58,500	-18,500	172	8,481,149	5,723,828	8,578,949	5,821,628
Bonds issued by the Public Corporation related to the Regional Government(Public)	-	-	-	-	-	-	-	-	55	603,600	64,000	603,600	64,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	-	-	-	-	-	-	39	484,311	287,100	484,311	287,100
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	253,890	16	435,890	-	-	435,890	-182,000	332	15,301,940	1,289,830	15,301,940	1,289,830
Corporate Straight Bonds(Public Offering)	26	570,700	38	582,500	437	875	583,813	-13,113	2,529	61,434,394	19,051,087	61,441,802	19,051,087
Corporate Straight Bonds(Private Offering)	374	79,855	3,403	52,513	47,194	9,923	109,632	-29,777	54,748	9,301,114	900,459	12,317,971	1,308,436
Asset Backed Bonds(Public Offering)	2	10,000	5	-	155	-	155	9,844	39	712,323	113,365	756,100	144,900
Asset Backed Bonds(Private Offering)	9	11,499	282	10,490	19,258	19,736	49,484	-37,985	826	4,422,243	568,492	5,209,934	677,954
Samurai Bonds(Public Offering)	4	60,000	5	164,700	-	-	164,700	-104,700	316	9,331,717	2,062,417	9,339,950	2,070,650
Samurai Bonds(Private Offering)	1	60,000	1	2,000	-	-	2,000	58,000	39	948,237	119,000	953,600	119,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	56	-	56	-56	4	4,106	4,106	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	17	-	3,138	-	3,138	-3,138	19	189,953	189,253	524,300	523,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	11	5,268	-	5,861	-
<b>Total</b>	<b>518</b>	<b>2,828,371</b>	<b>5,334</b>	<b>2,235,026</b>	<b>264,730</b>	<b>50,405</b>	<b>2,550,163</b>	<b>278,208</b>	<b>67,704</b>	<b>240,772,709</b>	<b>78,724,259</b>	<b>250,242,479</b>	<b>82,687,138</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 : 678,237million yen (No.of Issues : 288)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Oct 2010	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)	42	724,950	15	206,569	-	0	206,570	518,379	2,314	46,933,881	15,981,817	46,933,881	15,981,817
Municipal Bonds(Private Offering)	19	72,570	499	170,312	40,087	12,622	223,022	-150,452	4,880	19,408,096	9,629,901	20,945,923	10,884,117
Government-Guaranteed Bonds(Public Offering)	5	320,000	6	398,724	-	-	398,724	-78,724	586	36,902,389	16,344,679	36,902,389	16,344,679
FILP-Agency Bonds, etc(Public Offering)	14	329,000	122	30,000	93,554	-	123,554	205,445	796	25,708,347	7,421,921	29,131,570	9,045,370
Government Associated Organization Bonds(Private Offering)	1	30,000	3	64,100	-	-	64,100	-34,100	174	8,499,649	5,782,328	8,597,449	5,880,128
Bonds issued by the Public Corporation related to the Regional Government(Public)	-	-	-	-	-	-	-	-	55	603,600	64,000	603,600	64,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	1	7,200	1	10,000	-	-	10,000	-2,800	39	484,311	287,100	484,311	287,100
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	233,960	13	397,750	-	-	397,750	-163,790	336	15,483,940	1,608,520	15,483,940	1,608,520
Corporate Straight Bonds(Public Offering)	41	810,000	35	523,697	230	2,500	526,427	283,572	2,534	61,447,508	19,498,887	61,454,502	19,498,887
Corporate Straight Bonds(Private Offering)	230	46,142	1,880	17,408	25,956	12,234	55,599	-9,457	54,938	9,330,892	920,316	12,342,963	1,354,609
Asset Backed Bonds(Public Offering)	-	-	9	26,200	732	-	26,932	-26,932	37	702,478	113,520	746,100	144,900
Asset Backed Bonds(Private Offering)	6	28,235	220	4,581	23,451	2,669	30,702	-2,467	831	4,460,229	570,388	5,238,544	678,954
Samurai Bonds(Public Offering)	5	87,500	2	56,700	-	-	56,700	30,800	317	9,436,417	2,222,117	9,444,650	2,230,350
Samurai Bonds(Private Offering)	2	170,000	-	-	-	-	-	170,000	39	890,237	119,000	895,600	119,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	48	-	48	-48	4	4,162	4,162	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	17	-	3,746	-	3,746	-3,746	19	193,092	192,392	524,300	523,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	11	5,268	-	5,861	-
Total	371	2,859,557	2,826	1,906,043	187,808	30,027	2,123,879	735,677	67,910	240,494,501	80,761,052	249,768,586	84,679,033

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 : 565,867million yen (No.of Issues : 262)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Sep 2010	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)	42	723,850	33	437,566	-	10	437,576	286,273	2,285	46,415,501	16,187,856	46,415,501	16,187,856
Municipal Bonds(Private Offering)	8	50,158	1,249	184,164	115,299	9,845	309,309	-259,151	4,885	19,558,548	9,833,959	21,064,148	11,074,912
Government-Guaranteed Bonds(Public Offering)	7	480,000	7	479,963	-	-	479,963	36	587	36,981,114	16,643,404	36,981,114	16,643,404
FILP-Agency Bonds, etc(Public Offering)	13	561,700	132	302,000	104,763	-	406,763	154,936	783	25,502,902	7,447,955	28,832,570	9,045,370
Government Associated Organization Bonds(Private Offering)	2	76,000	9	198,200	7,500	-	205,700	-129,700	176	8,533,749	5,846,428	8,631,549	5,944,228
Bonds issued by the Public Corporation related to the Regional Government(Public)	2	15,000	-	-	-	-	-	15,000	55	603,600	64,000	603,600	64,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	1	3,000	3	27,800	-	-	27,800	-24,800	39	487,111	297,100	487,111	297,100
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	206,240	16	358,640	-	-	358,640	-152,400	339	15,647,730	1,927,270	15,647,730	1,927,270
Corporate Straight Bonds(Public Offering)	55	1,097,600	56	971,800	359	9,895	982,054	115,545	2,516	61,163,935	19,924,984	61,170,699	19,924,984
Corporate Straight Bonds(Private Offering)	2,457	469,004	17,880	249,185	273,965	36,565	559,716	-90,712	55,064	9,340,349	932,581	12,347,814	1,376,216
Asset Backed Bonds(Public Offering)	2	15,000	6	705	234	-	939	14,060	40	729,411	138,751	772,300	169,900
Asset Backed Bonds(Private Offering)	24	106,710	254	193,792	25,667	34,404	253,864	-147,154	838	4,462,696	572,155	5,219,179	678,954
Samurai Bonds(Public Offering)	12	480,600	4	128,900	-	-	128,900	351,700	314	9,405,617	2,251,817	9,413,850	2,260,050
Samurai Bonds(Private Offering)	-	-	3	15,000	2,062	-	17,062	-17,062	37	720,237	119,000	725,600	119,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	93	-	93	-93	4	4,211	4,211	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	20	11,656	3,983	-	15,640	-15,640	19	196,839	196,139	524,300	523,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	6	-	63	-	63	-63	11	5,268	-	5,861	-
Total	2,630	4,284,862	19,682	3,559,374	533,993	90,720	4,184,088	100,773	67,992	239,758,823	82,387,612	248,875,928	86,269,846

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 : 488,701million yen (No.of Issues : 191)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Aug 2010	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)	22	508,032	12	177,173	-	-	177,173	330,858	2,270	46,129,227	16,604,722	46,129,227	16,604,722
Municipal Bonds(Private Offering)	-	-	40	-	7,330	1,900	9,230	-9,230	4,911	19,817,699	10,099,813	21,223,883	11,283,756
Government-Guaranteed Bonds(Public Offering)	5	450,000	6	300,000	-	-	300,000	150,000	587	36,981,077	17,023,367	36,981,077	17,023,367
FILP-Agency Bonds, etc(Public Offering)	15	378,600	120	30,000	86,657	-	116,657	261,942	779	25,347,965	7,681,975	28,572,870	9,250,370
Government Associated Organization Bonds(Private Offering)	-	-	3	66,000	-	-	66,000	-66,000	179	8,663,449	6,052,128	8,753,749	6,142,428
Bonds issued by the Public Corporation related to the Regional Government(Public)	-	-	-	-	-	-	-	-	53	588,600	64,000	588,600	64,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	-	-	-	-	-	-	41	511,911	324,900	511,911	324,900
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	269,170	17	390,840	-	-	390,840	-121,670	344	15,800,130	2,217,160	15,800,130	2,217,160
Corporate Straight Bonds(Public Offering)	20	346,000	38	463,000	359	14,275	477,635	-131,635	2,504	61,048,390	20,696,284	61,054,799	20,696,284
Corporate Straight Bonds(Private Offering)	695	129,559	6,199	118,084	91,479	25,686	235,251	-105,692	54,708	9,431,061	1,145,630	12,346,971	1,716,064
Asset Backed Bonds(Public Offering)	1	70,000	6	-	227	-	227	69,772	39	715,350	139,690	764,900	177,500
Asset Backed Bonds(Private Offering)	10	25,130	303	22,661	16,231	5,039	43,932	-18,802	852	4,609,851	581,986	5,351,761	690,184
Samurai Bonds(Public Offering)	-	-	5	125,310	-	-	125,310	-125,310	305	9,053,917	2,380,717	9,062,150	2,388,950
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	38	737,300	134,000	740,600	134,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	80	-	80	-80	4	4,305	4,305	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,620	-	3,620	-3,620	22	212,479	211,779	544,900	544,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	11	5,331	-	5,861	-
Total	774	2,176,491	6,771	1,693,069	205,987	46,902	1,945,959	230,531	67,647	239,658,049	85,362,462	248,466,392	89,290,887

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 : 444,226million yen (No.of Issues : 163)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Jul 2010	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	583,000	26	397,177	-	4	397,181	185,818	2,260	45,798,368	16,781,896	45,798,368	16,781,896
Municipal Bonds(Private Offering)	6	28,298	25	20,000	2,943	197	23,141	5,156	4,911	19,826,929	10,102,266	21,225,783	11,284,259
Government-Guaranteed Bonds(Public Offering)	5	330,000	2	109,993	-	-	109,993	220,007	588	36,831,077	17,253,367	36,831,077	17,253,367
FILP-Agency Bonds, etc(Public Offering)	18	407,700	118	-	76,255	-	76,255	331,444	765	25,086,023	7,706,382	28,224,270	9,250,370
Government Associated Organization Bonds(Private Offering)	1	30,000	5	140,800	-	-	140,800	-110,800	182	8,729,449	6,118,128	8,819,749	6,208,428
Bonds issued by the Public Corporation related to the Regional Government(Public)	-	-	-	-	-	-	-	-	53	588,600	64,000	588,600	64,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	-	-	-	-	-	-	41	511,911	324,900	511,911	324,900
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	210,410	16	384,220	-	-	384,220	-173,810	349	15,921,800	2,507,850	15,921,800	2,507,850
Corporate Straight Bonds(Public Offering)	43	1,035,000	34	675,200	235	1,200	676,635	358,364	2,512	61,180,025	21,135,084	61,186,099	21,135,084
Corporate Straight Bonds(Private Offering)	646	144,626	5,003	123,935	66,204	13,815	203,955	-59,329	54,797	9,536,754	1,242,352	12,433,258	1,851,855
Asset Backed Bonds(Public Offering)	1	10,000	9	1,454	755	-	2,209	7,790	38	645,578	139,918	694,900	177,500
Asset Backed Bonds(Private Offering)	12	33,425	242	6,028	19,461	24,112	49,603	-16,177	848	4,628,654	592,574	5,370,821	715,484
Samurai Bonds(Public Offering)	17	425,400	7	204,100	-	-	204,100	221,300	310	9,179,227	2,441,027	9,187,460	2,449,260
Samurai Bonds(Private Offering)	-	-	1	4,000	-	-	4,000	-4,000	38	737,300	134,000	740,600	134,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	85	-	85	-85	4	4,385	4,385	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,294	-	3,294	-3,294	22	216,100	215,400	544,900	544,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	1,000	-	-	-	-	-	1,000	11	5,331	-	5,861	-
<b>Total</b>	<b>783</b>	<b>3,238,859</b>	<b>5,510</b>	<b>2,066,908</b>	<b>169,236</b>	<b>39,330</b>	<b>2,275,474</b>	<b>963,384</b>	<b>67,729</b>	<b>239,427,518</b>	<b>86,763,534</b>	<b>248,118,460</b>	<b>90,715,455</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 : 442,124 million yen (No.of Issues : 137)



**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Jun 2010	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)	26	535,700	13	172,708	-	0	172,709	362,990	2,253	45,612,550	17,177,075	45,612,550	17,177,075
Municipal Bonds(Private Offering)	9	32,756	128	9,448	11,619	4,417	25,485	7,270	4,906	19,821,773	10,123,933	21,217,683	11,304,457
Government-Guaranteed Bonds(Public Offering)	5	390,000	5	329,985	-	-	329,985	60,015	585	36,611,070	17,363,360	36,611,070	17,363,360
FILP-Agency Bonds, etc(Public Offering)	14	472,100	127	386,000	82,613	-	468,613	3,486	747	24,754,578	7,726,914	27,816,570	9,250,370
Government Associated Organization Bonds(Private Offering)	2	77,800	4	174,553	-	-	174,553	-96,753	186	8,840,249	6,258,928	8,930,549	6,349,228
Bonds issued by the Public Corporation related to the Regional Government(Public)	2	25,000	1	10,000	-	-	10,000	15,000	53	588,600	64,000	588,600	64,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	-	-	-	-	-	-	41	511,911	324,900	511,911	324,900
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	212,810	17	367,860	-	-	367,860	-155,050	354	16,095,610	2,800,770	16,095,610	2,800,770
Corporate Straight Bonds(Public Offering)	49	1,151,500	65	1,084,190	245	8,685	1,093,120	58,379	2,499	60,821,661	21,677,484	60,827,499	21,677,484
Corporate Straight Bonds(Private Offering)	863	164,370	8,043	108,085	112,470	16,041	236,597	-72,227	55,198	9,596,083	1,313,533	12,501,704	1,958,478
Asset Backed Bonds(Public Offering)	-	-	9	-	589	-	589	-589	40	637,788	140,083	696,500	177,500
Asset Backed Bonds(Private Offering)	13	50,713	249	85,509	21,922	20,077	127,509	-76,796	850	4,644,832	605,001	5,437,868	754,876
Samurai Bonds(Public Offering)	5	162,300	7	164,200	-	-	164,200	-1,900	300	8,957,927	2,625,127	8,966,160	2,633,360
Samurai Bonds(Private Offering)	-	-	1	22,000	-	-	22,000	-22,000	39	741,300	134,000	744,600	134,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	103	-	103	-103	4	4,471	4,471	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,725	-	3,725	-3,725	22	219,394	218,694	544,900	544,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	1	-	20	-	20	-20	10	4,331	-	4,861	-
<b>Total</b>	<b>993</b>	<b>3,275,049</b>	<b>8,692</b>	<b>2,914,540</b>	<b>233,309</b>	<b>49,221</b>	<b>3,197,071</b>	<b>77,977</b>	<b>68,087</b>	<b>238,464,133</b>	<b>88,558,277</b>	<b>247,141,637</b>	<b>92,547,059</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 : 263,574million yen (No.of Issues : 96 )

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	May 2010	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)	30	588,000	15	254,771	-	15	254,786	333,213	2,237	45,249,559	17,339,783	45,249,559	17,339,783
Municipal Bonds(Private Offering)	128	778,938	1,729	871,842	67,032	20,025	958,900	-179,962	4,903	19,814,502	10,141,185	21,198,792	11,318,323
Government-Guaranteed Bonds(Public Offering)	5	420,000	4	359,690	-	-	359,690	60,310	585	36,551,055	17,473,345	36,551,055	17,473,345
FILP-Agency Bonds, etc(Public Offering)	20	600,200	116	-	114,168	-	114,168	486,031	743	24,751,092	8,048,424	27,730,470	9,550,370
Government Associated Organization Bonds(Private Offering)	1	60,000	1	51,000	-	-	51,000	9,000	188	8,937,002	6,433,481	9,027,302	6,523,781
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	15,000	-	-	-	-	-	15,000	52	573,600	74,000	573,600	74,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	1	143	-	-	143	-143	41	511,911	324,900	511,911	324,900
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	276,990	18	443,500	-	-	443,500	-166,510	359	16,250,660	3,084,980	16,250,660	3,084,980
Corporate Straight Bonds(Public Offering)	26	442,000	26	292,800	398	1,600	294,798	147,201	2,501	60,763,281	22,647,574	60,768,874	22,647,574
Corporate Straight Bonds(Private Offering)	295	45,313	3,303	31,441	56,127	7,380	94,949	-49,636	55,417	9,668,310	1,416,325	12,556,163	2,120,893
Asset Backed Bonds(Public Offering)	-	-	7	4,212	201	-	4,413	-4,413	40	638,377	140,672	696,500	177,500
Asset Backed Bonds(Private Offering)	11	14,310	321	12,977	24,741	41,600	79,318	-65,008	855	4,721,628	636,852	5,498,903	784,876
Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	302	8,959,827	2,717,227	8,968,060	2,725,460
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	40	763,300	156,000	766,600	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	66	-	66	-66	4	4,574	4,574	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	4,167	-	4,167	-4,167	22	223,119	222,419	544,900	544,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	1,000	-	-	-	-	-	1,000	10	4,351	-	4,861	-
Total	524	3,241,751	5,563	2,322,378	266,902	70,621	2,659,902	581,849	68,299	238,386,156	90,861,746	246,931,213	94,878,987

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 119,434 million yen (No.of Issues : 35)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Apr 2010	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	562,700	13	175,476	-	2	175,478	387,221	2,221	44,916,345	17,594,054	44,916,345	17,594,054
Municipal Bonds(Private Offering)	32	221,874	543	299,801	36,496	12,987	349,285	-127,411	5,181	19,994,464	11,081,093	21,449,499	12,345,168
Government-Guaranteed Bonds(Public Offering)	4	300,000	3	369,609	-	-	369,609	-69,609	584	36,490,745	17,783,035	36,490,745	17,783,035
FILP-Agency Bonds, etc(Public Offering)	5	125,000	116	30,000	86,251	-	116,251	8,748	723	24,265,061	8,082,122	27,130,270	9,550,370
Government Associated Organization Bonds(Private Offering)	1	60,000	3	134,800	-	-	134,800	-74,800	188	8,928,002	6,484,481	9,018,302	6,574,781
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	15,000	-	-	-	-	-	15,000	51	558,600	74,000	558,600	74,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	-	-	-	-	-	-	42	512,054	325,043	512,054	325,043
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	220,390	15	407,360	-	-	407,360	-186,970	364	16,417,170	3,360,630	16,417,170	3,360,630
Corporate Straight Bonds(Public Offering)	43	1,202,000	38	416,400	140	5,000	421,540	780,459	2,493	60,616,079	22,886,974	60,621,274	22,886,974
Corporate Straight Bonds(Private Offering)	211	49,610	1,919	25,630	45,855	34,780	106,265	-56,655	55,472	9,717,947	1,448,072	12,575,020	2,161,938
Asset Backed Bonds(Public Offering)	1	10,000	12	4,990	11,159	336	16,486	-6,486	42	642,791	145,086	714,600	195,600
Asset Backed Bonds(Private Offering)	4	15,332	253	34,246	16,161	3,203	53,611	-38,278	868	4,786,637	639,886	5,544,372	786,976
Samurai Bonds(Public Offering)	2	30,000	3	34,116	-	-	34,116	-4,116	302	8,959,827	2,717,227	8,968,060	2,725,460
Samurai Bonds(Private Offering)	1	4,000	-	-	-	-	-	4,000	40	763,300	156,000	766,600	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	43	-	43	-43	4	4,640	4,640	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,929	-	3,929	-3,929	22	227,286	226,586	544,900	544,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	9	3,351	-	3,861	-
Total	338	2,815,906	2,940	1,932,428	200,038	56,309	2,188,777	627,129	68,606	237,804,306	93,008,935	246,264,676	97,097,232

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 119,434 million yen (No.of Issues : 35)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Mar 2010	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)	44	629,720	25	330,918	-	2	330,920	298,799	2,201	44,529,124	17,769,532	44,529,124	17,769,532
Municipal Bonds(Private Offering)	70	413,371	1,678	967,603	93,943	10,341	1,071,888	-658,517	5,218	20,121,876	11,415,662	21,581,235	12,698,778
Government-Guaranteed Bonds(Public Offering)	7	249,410	4	390,950	-	-	390,950	-141,540	583	36,560,354	18,152,644	36,560,354	18,152,644
FILP-Agency Bonds, etc(Public Offering)	7	243,800	125	243,000	97,031	-	340,031	-96,231	719	24,256,312	8,106,239	27,035,270	9,550,370
Government Associated Organization Bonds(Private Offering)	3	109,700	19	797,303	7,500	-	804,803	-695,103	190	9,002,802	6,619,281	9,093,102	6,709,581
Bonds issued by the Public Corporation related to the Regional Government(Public)	-	-	1	10,000	-	-	10,000	-10,000	50	543,600	74,000	543,600	74,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	5	66,200	6	94,400	-	-	94,400	-28,200	42	512,054	325,043	512,054	325,043
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	242,810	16	358,510	-	-	358,510	-115,700	368	16,604,140	3,664,340	16,604,140	3,664,340
Corporate Straight Bonds(Public Offering)	41	772,300	49	733,100	230	8,100	741,430	30,869	2,474	59,835,619	23,274,374	59,840,674	23,274,374
Corporate Straight Bonds(Private Offering)	2,740	565,911	18,027	287,007	267,260	40,921	595,189	-29,277	55,662	9,774,602	1,467,354	12,614,304	2,189,267
Asset Backed Bonds(Public Offering)	-	-	24	100,000	752	10,376	111,128	-111,128	42	649,277	145,241	711,890	195,600
Asset Backed Bonds(Private Offering)	26	80,546	272	17,824	28,712	56,968	103,506	-22,959	874	4,824,916	665,163	5,609,969	828,376
Samurai Bonds(Public Offering)	2	50,000	4	52,000	2,058	-	54,058	-4,058	303	8,963,943	2,726,943	8,972,176	2,735,176
Samurai Bonds(Private Offering)	1	100,000	4	4,000	2,062	-	6,062	93,937	39	759,300	156,000	762,600	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	102	-	102	-102	4	4,684	4,684	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	1,000	4,246	-	5,246	-5,246	22	231,216	230,516	544,900	544,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	6	-	63	-	63	-63	9	3,351	-	3,861	-
Total	2,951	3,523,770	20,283	4,387,617	503,964	126,710	5,018,293	-1,494,523	68,800	237,177,177	94,797,021	245,552,257	98,900,283

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 119,334 million yen (No.of Issues : 34)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Feb 2010	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)	35	625,800	21	190,203	-	12	190,215	435,584	2,180	44,230,324	18,100,451	44,230,324	18,100,451
Municipal Bonds(Private Offering)	26	131,561	38	82,436	3,513	543	86,493	45,067	5,682	20,780,393	12,462,965	22,406,292	13,935,894
Government-Guaranteed Bonds(Public Offering)	9	480,500	4	419,583	-	-	419,583	60,917	580	36,701,895	18,543,595	36,701,895	18,543,595
FILP-Agency Bonds, etc(Public Offering)	24	642,900	113	-	69,797	-	69,797	573,102	720	24,352,544	8,259,788	27,034,470	9,676,370
Government Associated Organization Bonds(Private Offering)	1	60,000	6	83,200	-	-	83,200	-23,200	202	9,697,906	7,424,084	9,801,756	7,527,935
Bonds issued by the Public Corporation related to the Regional Government(Public)	6	64,000	-	-	-	-	-	64,000	51	553,600	84,000	553,600	84,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	1	4,600	-	-	4,600	-4,600	43	540,254	375,943	540,282	375,971
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	283,660	17	440,830	-	-	440,830	-157,170	372	16,719,840	3,910,400	16,719,840	3,910,400
Corporate Straight Bonds(Public Offering)	13	170,000	30	332,694	1,100	900	334,694	-164,694	2,466	59,804,750	23,774,274	59,809,574	23,774,274
Corporate Straight Bonds(Private Offering)	795	142,185	6,242	101,960	91,851	28,561	222,373	-80,187	55,560	9,803,880	1,653,707	12,575,879	2,485,689
Asset Backed Bonds(Public Offering)	-	-	8	40,000	283	-	40,283	-40,283	47	760,406	185,994	876,990	235,600
Asset Backed Bonds(Private Offering)	6	21,630	342	30,587	18,563	18,130	67,281	-45,651	878	4,847,876	666,779	5,612,680	828,376
Samurai Bonds(Public Offering)	7	159,600	10	75,000	-	76,500	151,500	8,100	304	8,968,001	2,741,001	8,974,176	2,747,176
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	40	665,362	156,000	666,600	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	120	-	120	-120	4	4,786	4,786	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,948	-	3,948	-3,948	23	236,462	235,762	545,900	545,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	9	3,415	-	3,861	-
Total	928	2,781,836	6,854	1,801,095	189,179	124,647	2,114,922	666,913	69,161	238,671,700	98,579,534	247,087,123	102,959,932

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 119,334 million yen (No.of Issues : 34)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Jan 2010	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)	27	534,000	19	385,609	-	-	385,609	148,390	2,163	43,794,740	18,288,655	43,794,740	18,288,655
Municipal Bonds(Private Offering)	14	87,500	21	70,000	1,951	156	72,108	15,391	5,666	20,735,326	12,547,895	22,357,712	14,018,875
Government-Guaranteed Bonds(Public Offering)	7	462,200	3	350,000	-	-	350,000	112,200	575	36,640,978	18,963,178	36,640,978	18,963,178
FILP-Agency Bonds, etc(Public Offering)	6	124,000	112	-	63,240	-	63,240	60,759	696	23,779,442	8,279,905	26,391,570	9,676,370
Government Associated Organization Bonds(Private Offering)	1	60,000	4	137,620	-	-	137,620	-77,620	207	9,721,106	7,507,284	9,824,956	7,611,135
Bonds issued by the Public Corporation related to the Regional Government(Public)	-	-	-	-	-	-	-	-	45	489,600	84,000	489,600	84,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	1	15,250	-	-	15,250	-15,250	44	544,854	380,543	544,882	380,571
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	236,310	16	347,190	-	-	347,190	-110,880	376	16,877,010	4,128,730	16,877,010	4,128,730
Corporate Straight Bonds(Public Offering)	24	755,000	22	372,600	192	1,900	374,692	380,307	2,475	59,969,445	24,056,868	59,973,168	24,056,868
Corporate Straight Bonds(Private Offering)	519	118,141	4,527	37,270	64,891	25,075	127,237	-9,096	55,701	9,884,067	1,737,438	12,640,551	2,611,146
Asset Backed Bonds(Public Offering)	-	-	9	2,400	650	73	3,123	-3,123	49	800,690	226,278	916,990	275,600
Asset Backed Bonds(Private Offering)	3	19,100	272	38,088	24,577	19,950	82,615	-63,515	892	4,893,527	688,581	5,667,745	851,876
Samurai Bonds(Public Offering)	5	151,300	3	44,000	-	5,000	49,000	102,300	299	8,959,601	2,864,301	8,965,776	2,870,476
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	40	665,362	156,000	666,600	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	83	-	83	-83	4	4,907	4,907	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,131	-	3,131	-3,131	23	240,410	239,710	545,900	545,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	9	3,415	-	3,861	-
Total	611	2,547,551	5,031	1,800,028	158,719	52,155	2,010,902	536,648	69,264	238,004,486	100,154,279	246,335,042	104,551,682

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 121,560 million yen (No.of Issues : 41)

### Book-Entry Transfer System for Corporate Bonds (3)

#### (Issue, Redemption and Outstanding)

During Month	Dec 2009	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)	51	771,000	28	382,477	-	-	382,477	388,522	2,155	43,646,350	18,674,265	43,646,350	18,674,265
Municipal Bonds(Private Offering)	28	209,675	143	242,091	8,826	4,901	255,819	-46,144	5,655	20,719,934	12,619,521	22,340,368	14,089,032
Government-Guaranteed Bonds(Public Offering)	7	390,000	5	349,885	-	-	349,885	40,115	571	36,528,778	19,163,178	36,528,778	19,163,178
FILP-Agency Bonds, etc(Public Offering)	15	544,600	121	248,000	62,171	-	310,171	234,428	690	23,718,682	8,297,820	26,267,570	9,676,370
Government Associated Organization Bonds(Private Offering)	2	56,400	8	348,426	-	-	348,426	-292,026	210	9,798,726	7,644,904	9,950,456	7,796,635
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	10,000	-	-	-	-	-	10,000	45	489,600	84,000	489,600	84,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	-	-	-	-	-	-	45	560,104	395,793	560,132	395,821
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	233,500	17	305,570	-	-	305,570	-72,070	380	16,987,890	4,353,820	16,987,890	4,353,820
Corporate Straight Bonds(Public Offering)	60	1,409,000	46	917,063	227	1,700	918,990	490,009	2,465	59,589,137	24,374,468	59,592,668	24,374,468
Corporate Straight Bonds(Private Offering)	1,049	182,397	8,103	99,246	112,970	24,451	236,268	-53,871	55,773	9,893,164	1,769,237	12,625,484	2,660,480
Asset Backed Bonds(Public Offering)	-	-	12	6,000	765	541	7,306	-7,306	51	803,814	226,680	919,890	275,600
Asset Backed Bonds(Private Offering)	10	83,042	251	9,028	30,273	24,460	63,761	19,280	901	4,957,043	732,105	5,735,795	918,876
Samurai Bonds(Public Offering)	1	65,000	9	255,600	-	-	255,600	-190,600	296	8,857,301	2,869,301	8,863,476	2,875,476
Samurai Bonds(Private Offering)	2	160,000	1	10,000	-	-	10,000	150,000	40	665,362	156,000	666,600	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	41	-	41	-41	4	4,991	4,991	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,424	-	3,424	-3,424	23	243,542	242,842	545,900	545,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	50	1	-	20	-	20	30	9	3,415	-	3,861	-
Total	1,232	4,114,664	8,767	3,173,387	218,721	56,053	3,447,763	666,901	69,313	237,467,838	101,608,930	245,757,821	106,072,222

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 121,560 million yen (No.of Issues : 41)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Nov 2009	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)	54	811,050	28	390,566	-	5	390,571	420,478	2,132	43,257,827	19,026,742	43,257,827	19,026,742
Municipal Bonds(Private Offering)	30	149,154	1,696	173,943	77,803	27,210	278,957	-129,803	5,655	20,766,078	12,869,900	22,381,300	14,339,639
Government-Guaranteed Bonds(Public Offering)	6	315,000	6	350,785	-	-	350,785	-35,785	569	36,488,663	19,413,063	36,488,663	19,413,063
FILP-Agency Bonds, etc(Public Offering)	13	436,700	108	-	73,719	-	73,719	362,980	686	23,484,254	8,500,169	25,970,970	9,860,370
Government Associated Organization Bonds(Private Offering)	1	40,000	3	51,900	-	-	51,900	-11,900	216	10,090,752	7,993,330	10,242,482	8,145,061
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	7,000	-	-	-	-	-	7,000	44	479,600	84,000	479,600	84,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	1	-	-	13	13	-13	45	560,104	395,793	560,132	395,821
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	6	292,860	18	407,080	-	-	407,080	-114,220	384	17,059,960	4,579,290	17,059,960	4,579,290
Corporate Straight Bonds(Public Offering)	12	254,000	39	460,385	286	5,600	466,271	-212,271	2,447	59,099,127	25,129,531	59,102,431	25,129,531
Corporate Straight Bonds(Private Offering)	460	97,247	3,446	54,251	43,928	16,018	114,198	-16,951	55,796	9,946,990	1,860,258	12,653,031	2,779,584
Asset Backed Bonds(Public Offering)	-	-	8	4,000	2,956	-	6,956	-6,956	52	811,120	233,446	929,590	281,600
Asset Backed Bonds(Private Offering)	4	18,195	340	6,892	26,191	9,598	42,682	-24,487	901	4,937,763	736,324	5,696,013	929,076
Samurai Bonds(Public Offering)	4	71,000	6	121,980	-	5,000	126,980	-55,980	304	9,047,901	3,078,901	9,054,076	3,085,076
Samurai Bonds(Private Offering)	4	52,500	-	-	-	-	-	52,500	39	515,362	156,000	516,600	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	71	-	71	-71	4	5,032	5,032	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,179	-	3,179	-3,179	23	246,966	246,266	545,900	545,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	8	3,385	-	3,811	-
<b>Total</b>	<b>595</b>	<b>2,544,706</b>	<b>5,721</b>	<b>2,021,784</b>	<b>228,135</b>	<b>63,444</b>	<b>2,313,365</b>	<b>231,340</b>	<b>69,305</b>	<b>236,800,891</b>	<b>104,308,051</b>	<b>244,975,389</b>	<b>108,783,055</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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 121,416 million yen (No.of Issues : 40)



**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Oct 2009	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)	38	633,212	17	223,024	-	5	223,029	410,182	2,103	42,837,349	19,417,309	42,837,349	19,417,309
Municipal Bonds(Private Offering)	18	127,969	557	247,827	37,722	15,344	300,894	-172,925	5,685	20,895,882	13,134,406	22,447,651	14,555,143
Government-Guaranteed Bonds(Public Offering)	6	500,000	4	359,900	-	-	359,900	140,100	569	36,524,448	19,763,848	36,524,448	19,763,848
FILP-Agency Bonds, etc(Public Offering)	21	491,000	107	-	77,299	-	77,299	413,700	673	23,121,273	8,522,510	25,534,270	9,860,370
Government Associated Organization Bonds(Private Offering)	1	30,000	3	73,700	-	-	73,700	-43,700	218	10,102,652	8,045,230	10,254,382	8,196,961
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	15,000	-	-	-	-	-	15,000	43	472,600	84,000	472,600	84,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	-	-	-	-	-	-	45	560,117	395,806	560,145	395,834
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	219,720	16	348,330	-	-	348,330	-128,610	388	17,174,180	4,826,520	17,174,180	4,826,520
Corporate Straight Bonds(Public Offering)	28	780,000	35	586,689	273	6,700	593,662	186,337	2,469	59,311,398	25,548,916	59,314,416	25,548,916
Corporate Straight Bonds(Private Offering)	265	97,436	1,889	58,310	23,716	23,033	105,060	-7,624	55,923	9,963,942	1,903,763	12,666,962	2,839,858
Asset Backed Bonds(Public Offering)	-	-	9	14,500	410	-	14,910	-14,910	53	818,076	236,402	933,590	281,600
Asset Backed Bonds(Private Offering)	6	7,580	281	7,020	16,454	6,346	29,821	-22,241	905	4,962,251	740,653	5,714,884	951,076
Samurai Bonds(Public Offering)	2	100,000	2	85,000	-	-	85,000	15,000	306	9,103,881	3,165,881	9,110,056	3,172,056
Samurai Bonds(Private Offering)	2	18,300	-	-	-	-	-	18,300	35	462,862	156,000	464,100	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	66	-	66	-66	4	5,103	5,103	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	4,200	-	4,200	-4,200	23	250,146	249,446	545,900	545,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	2,000	-	-	-	-	-	2,000	8	3,385	-	3,811	-
Total	394	3,022,217	2,942	2,004,301	160,144	51,428	2,215,874	806,342	69,450	236,569,551	106,195,799	244,591,746	110,627,693

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 121,416 million yen (No.of Issues : 40)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Sep 2009	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)	36	614,550	31	470,459	-	7	470,466	144,083	2,080	42,427,166	19,639,958	42,427,166	19,639,958
Municipal Bonds(Private Offering)	11	37,627	1,551	148,600	113,463	14,577	276,642	-239,015	5,702	21,068,807	13,422,332	22,612,143	14,847,604
Government-Guaranteed Bonds(Public Offering)	5	320,000	4	209,689	-	-	209,689	110,311	567	36,384,348	20,023,748	36,384,348	20,023,748
FILP-Agency Bonds, etc(Public Offering)	16	406,900	118	356,900	86,079	-	442,979	-36,079	652	22,707,573	8,545,587	25,043,270	9,860,370
Government Associated Organization Bonds(Private Offering)	2	55,900	21	413,845	12,423	-	426,269	-370,369	220	10,146,352	8,118,930	10,298,082	8,270,661
Bonds issued by the Public Corporation related to the Regional Government(Public)	4	42,000	1	22,000	-	-	22,000	20,000	42	457,600	84,000	457,600	84,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	5	15,006	3	831	15,840	-15,840	45	560,117	395,806	560,145	395,834
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	237,890	19	350,160	-	-	350,160	-112,270	392	17,302,790	5,065,100	17,302,790	5,065,100
Corporate Straight Bonds(Public Offering)	41	898,000	43	639,981	267	4,300	644,548	253,451	2,470	59,125,061	26,110,605	59,127,805	26,110,605
Corporate Straight Bonds(Private Offering)	2,425	447,663	17,201	179,468	263,683	30,424	473,576	-25,913	56,150	9,971,566	1,953,501	12,686,235	2,900,691
Asset Backed Bonds(Public Offering)	-	-	9	21,043	899	-	21,943	-21,943	56	832,987	236,577	948,090	281,600
Asset Backed Bonds(Private Offering)	15	44,248	253	30,851	21,213	8,107	60,171	-15,850	910	4,984,492	748,190	5,745,587	979,576
Samurai Bonds(Public Offering)	5	149,400	6	207,740	-	-	207,740	-58,340	306	9,088,881	3,250,881	9,095,056	3,257,056
Samurai Bonds(Private Offering)	1	5,000	4	12,900	1,237	-	14,137	-9,137	33	444,562	156,000	445,800	156,000
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	114	-	114	-114	4	5,170	5,170	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	2,000	4,904	-	6,904	-6,904	23	254,346	253,646	545,900	545,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	70	6	-	63	-	63	6	7	1,385	-	1,811	-
Total	2,567	3,259,248	19,295	3,080,645	504,353	58,248	3,643,246	-383,925	69,659	235,763,209	108,010,037	243,714,831	112,451,006

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 121,367 million yen (No.of Issues : 39)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Aug 2009	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)	24	475,200	17	177,501	-	4	177,505	297,694	2,071	42,283,083	20,085,418	42,283,083	20,085,418
Municipal Bonds(Private Offering)	1	5,000	37	20,516	3,513	571	24,601	-19,601	5,742	21,307,822	13,675,465	22,757,982	15,030,022
Government-Guaranteed Bonds(Public Offering)	7	520,000	4	309,999	-	-	309,999	210,001	566	36,274,037	20,233,437	36,274,037	20,233,437
FILP-Agency Bonds, etc(Public Offering)	5	311,200	104	12,000	71,687	-	83,687	227,512	646	22,743,652	8,850,189	24,993,270	10,137,270
Government Associated Organization Bonds(Private Offering)	1	10,000	6	57,500	-	-	57,500	-47,500	233	10,516,721	8,545,200	10,656,028	8,684,506
Bonds issued by the Public Corporation related to the Regional Government(Public)	-	-	-	-	-	-	-	-	39	437,600	106,000	437,600	106,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	1	12,400	-	-	12,400	-12,400	47	575,957	411,646	576,076	411,765
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	275,730	24	462,490	-	700	463,190	-187,460	398	17,415,060	5,294,910	17,415,060	5,294,910
Corporate Straight Bonds(Public Offering)	15	589,400	35	388,926	355	3,400	392,681	196,718	2,462	58,871,609	26,695,686	58,874,086	26,695,686
Corporate Straight Bonds(Private Offering)	785	150,615	6,198	95,888	88,354	35,001	219,244	-68,619	55,711	9,997,480	2,114,497	12,600,486	3,109,103
Asset Backed Bonds(Public Offering)	-	-	7	20,000	330	-	20,330	-20,330	59	854,930	237,520	977,590	290,100
Asset Backed Bonds(Private Offering)	7	29,582	374	26,035	33,542	14,876	74,453	-44,871	908	5,000,342	761,423	5,748,163	997,345
Samurai Bonds(Public Offering)	2	100,000	2	62,000	-	-	62,000	38,000	305	9,147,221	3,458,621	9,153,396	3,464,796
Samurai Bonds(Private Offering)	1	6,000	-	-	-	-	-	6,000	35	453,700	166,900	453,700	166,900
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	119	-	119	-119	4	5,285	5,285	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	18	-	3,925	-	3,925	-3,925	24	261,251	258,551	547,900	545,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,379	-	1,741	-
Total	853	2,472,727	6,831	1,645,257	201,827	54,553	1,901,638	571,098	69,256	236,147,135	110,900,752	243,783,201	115,285,461

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 120,666 million yen (No.of Issues : 37)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Jul 2009	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)	29	638,000	19	332,455	-	2	332,457	305,542	2,062	41,985,389	20,262,374	41,985,389	20,262,374
Municipal Bonds(Private Offering)	-	-	21	42,000	1,951	197	44,149	-44,149	5,748	21,327,424	13,698,503	22,778,679	15,055,719
Government-Guaranteed Bonds(Public Offering)	6	330,000	4	299,121	-	-	299,121	30,879	563	36,064,036	20,543,436	36,064,036	20,543,436
FILP-Agency Bonds, etc(Public Offering)	10	342,300	102	40,000	61,804	-	101,804	240,495	642	22,516,139	8,883,994	24,694,070	10,149,270
Government Associated Organization Bonds(Private Offering)	1	30,000	4	98,600	-	-	98,600	-68,600	238	10,564,221	8,602,700	10,703,528	8,742,006
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	11,000	-	-	-	-	-	11,000	39	437,600	106,000	437,600	106,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	1	9,900	2	14,683	-	750	15,433	-5,533	48	588,357	424,046	588,476	424,165
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	4	227,760	24	366,270	-	7,250	373,520	-145,760	405	17,602,520	5,514,900	17,602,520	5,514,900
Corporate Straight Bonds(Public Offering)	56	1,389,000	29	272,800	241	7,600	280,641	1,108,358	2,471	58,674,890	27,070,912	58,677,012	27,070,912
Corporate Straight Bonds(Private Offering)	840	158,339	4,871	54,978	62,767	34,041	151,786	6,572	55,864	10,066,099	2,207,095	12,649,785	3,232,612
Asset Backed Bonds(Public Offering)	-	-	9	2,600	1,644	1,462	5,707	-4,976	60	875,260	257,850	997,590	310,100
Asset Backed Bonds(Private Offering)	8	35,566	288	-1,310	21,878	28,706	67,274	-31,708	919	5,045,214	772,899	5,779,385	1,010,845
Samurai Bonds(Public Offering)	7	203,100	-	-	-	-	-	203,100	305	9,109,221	3,520,621	9,115,396	3,526,796
Samurai Bonds(Private Offering)	1	35,000	1	4,000	-	-	4,000	31,000	34	447,700	166,900	447,700	166,900
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	83	-	83	-83	4	5,404	5,404	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	2	3,530	-	3,533	-3,533	24	265,177	262,477	547,900	545,200
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,379	-	1,741	-
Total	964	3,409,965	5,397	1,526,200	153,902	80,010	1,778,112	1,632,603	69,432	235,576,036	112,300,116	243,103,810	116,694,238

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 120,666 million yen (No.of Issues : 37)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Jun 2009	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)	30	595,700	11	161,819	-	1	161,821	433,879	2,048	41,679,846	20,592,330	41,679,846	20,592,330
Municipal Bonds(Private Offering)	3	25,069	130	-	8,093	6,321	14,415	10,653	5,750	21,371,573	13,742,170	22,820,877	15,097,917
Government-Guaranteed Bonds(Public Offering)	8	480,000	4	319,604	-	-	319,604	160,396	561	36,033,157	20,842,557	36,033,157	20,842,557
FILP-Agency Bonds, etc(Public Offering)	9	207,900	110	329,900	69,798	-	399,698	-191,798	633	22,275,644	8,903,538	24,391,770	10,149,270
Government Associated Organization Bonds(Private Offering)	3	62,700	10	206,088	-	-	206,088	-143,388	241	10,632,821	8,701,300	10,772,128	8,840,606
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	12,000	2	33,000	-	-	33,000	-21,000	38	426,600	106,000	426,600	106,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	1	5,000	-	-	5,000	-5,000	48	593,890	439,479	594,009	439,598
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	4	231,110	23	359,090	-	1,400	360,490	-129,380	412	17,748,280	5,730,070	17,748,280	5,730,070
Corporate Straight Bonds(Public Offering)	62	2,290,500	46	891,497	338	4,800	896,635	1,393,864	2,432	57,566,532	27,333,012	57,568,412	27,333,012
Corporate Straight Bonds(Private Offering)	912	348,019	8,402	60,654	112,904	40,790	214,349	133,052	55,945	10,059,527	2,254,801	12,647,415	3,303,798
Asset Backed Bonds(Public Offering)	-	-	12	5,000	1,225	-	6,225	-6,225	62	880,237	258,078	1,005,190	310,100
Asset Backed Bonds(Private Offering)	6	25,020	270	74,357	27,794	8,960	115,082	-86,092	927	5,076,923	773,138	5,844,139	1,054,545
Samurai Bonds(Public Offering)	3	93,000	8	318,094	-	-	318,094	-225,094	298	8,906,121	3,520,621	8,912,296	3,526,796
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	34	416,700	166,900	416,700	166,900
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	112	-	112	-112	4	5,487	5,487	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	4,210	-	4,210	-4,210	25	268,710	266,010	550,600	547,900
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	1	-	20	-	20	-20	6	1,379	-	1,741	-
Total	1,041	4,371,018	9,053	2,764,104	224,497	62,273	3,054,845	1,319,525	69,464	233,943,432	113,635,495	241,446,163	118,074,401

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 119,041 million yen (No.of Issues : 30)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	May 2009	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	579,500	18	302,383	-	2	302,385	277,114	2,027	41,245,967	20,744,151	41,245,967	20,744,151
Municipal Bonds(Private Offering)	162	1,114,101	2,148	1,204,042	67,468	27,720	1,299,231	-185,130	5,747	21,360,920	13,752,118	22,802,129	15,104,238
Government-Guaranteed Bonds(Public Offering)	5	355,000	3	499,956	-	-	499,956	-144,956	557	35,872,761	21,162,161	35,872,761	21,162,161
FILP-Agency Bonds, etc(Public Offering)	12	452,700	98	-	88,889	-	88,889	363,810	634	22,467,442	9,165,206	24,513,770	10,389,170
Government Associated Organization Bonds(Private Offering)	1	60,000	6	84,200	-	-	84,200	-24,200	248	10,776,209	8,897,388	10,915,516	9,036,694
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	15,000	-	-	-	-	-	15,000	39	447,600	139,000	447,600	139,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	2	53	-	13	66	-66	49	598,890	444,479	599,009	444,598
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	316,740	24	467,310	-	5,500	472,810	-156,070	419	17,877,660	5,961,860	17,877,660	5,961,860
Corporate Straight Bonds(Public Offering)	20	515,000	38	512,106	321	8,900	521,327	-6,327	2,407	56,172,668	28,214,909	56,174,209	28,214,909
Corporate Straight Bonds(Private Offering)	309	187,750	3,476	25,950	47,743	17,005	90,699	97,050	56,394	9,926,474	2,324,890	12,506,052	3,420,664
Asset Backed Bonds(Public Offering)	-	-	8	-	3,090	200	3,290	-3,290	63	886,462	264,303	1,010,190	315,100
Asset Backed Bonds(Private Offering)	4	9,750	394	21,742	25,199	10,250	79,791	-47,441	936	5,163,015	818,897	5,923,309	1,114,545
Samurai Bonds(Public Offering)	-	-	1	74,000	-	-	74,000	-74,000	303	9,131,215	3,838,715	9,137,390	3,844,890
Samurai Bonds(Private Offering)	1	3,000	-	-	-	-	-	3,000	34	416,700	166,900	416,700	166,900
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	62	-	62	-62	4	5,600	5,600	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	3,932	-	3,932	-3,932	25	272,920	270,220	550,600	547,900
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,399	-	1,741	-
Total	548	3,608,541	6,239	3,191,744	236,708	69,590	3,520,644	110,497	69,892	232,623,906	116,170,801	240,027,606	120,639,782

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 119,041 million yen (No.of Issues : 30)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Apr 2009	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)	21	453,000	11	176,372	-	4	176,376	276,623	2,015	40,968,853	21,046,035	40,968,853	21,046,035
Municipal Bonds(Private Offering)	45	392,901	611	524,623	34,328	15,517	574,469	-181,568	6,137	21,546,050	15,044,096	23,234,732	16,650,943
Government-Guaranteed Bonds(Public Offering)	5	265,000	2	529,235	-	-	529,235	-264,235	555	36,017,717	21,662,117	36,017,717	21,662,117
FILP-Agency Bonds, etc(Public Offering)	10	355,000	97	-	68,629	-	68,629	286,370	622	22,103,631	9,195,074	24,061,070	10,389,170
Government Associated Organization Bonds(Private Offering)	1	60,000	7	159,280	-	-	159,280	-99,280	253	10,800,409	8,981,588	10,939,716	9,120,894
Bonds issued by the Public Corporation related to the Regional Government(Public)	-	-	-	-	-	-	-	-	38	432,600	139,000	432,600	139,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	-	-	1	1,150	-	-	1,150	-1,150	50	598,956	444,545	599,075	444,664
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	4	260,600	24	379,560	-	3,300	382,860	-122,260	426	18,033,730	6,182,420	18,033,730	6,182,420
Corporate Straight Bonds(Public Offering)	18	578,000	34	519,212	287	26,400	545,899	32,100	2,412	56,178,995	28,725,415	56,180,215	28,725,415
Corporate Straight Bonds(Private Offering)	235	42,505	1,923	17,749	26,560	37,238	81,541	-39,043	56,559	9,829,423	2,353,797	12,390,476	3,454,434
Asset Backed Bonds(Public Offering)	-	-	11	4,800	70,238	-	75,038	-75,038	63	889,752	267,393	1,010,390	315,100
Asset Backed Bonds(Private Offering)	3	11,100	304	19,387	18,236	2,897	47,520	-29,420	945	5,210,456	834,180	5,969,215	1,145,375
Samurai Bonds(Public Offering)	2	50,000	1	-	-	400	400	49,600	304	9,205,215	3,912,715	9,211,390	3,918,890
Samurai Bonds(Private Offering)	-	-	1	-	-	50,000	50,000	-50,000	33	413,700	166,900	413,700	166,900
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	62	-	62	-62	4	5,662	5,662	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	4,352	-	4,352	-4,352	25	276,853	274,153	550,600	547,900
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,399	-	1,741	-
Total	344	2,468,106	3,050	2,331,370	222,695	135,756	2,696,815	-221,716	70,447	232,513,409	119,235,096	240,048,223	123,942,260

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 117,041million yen (No.of Issues :30)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Mar 2009	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)	41	653,350	32	399,946	-	7	399,953	253,396	2,002	40,692,230	21,222,408	40,692,230	21,222,408
Municipal Bonds(Private Offering)	67	455,128	2,021	1,346,967	95,729	14,572	1,457,269	-1,002,141	6,184	21,727,618	15,609,216	23,510,731	17,318,795
Government-Guaranteed Bonds(Public Offering)	8	272,070	9	611,779	-	-	611,779	-339,709	552	36,281,952	22,191,352	36,281,952	22,191,352
FILP-Agency Bonds, etc(Public Offering)	4	142,800	104	194,990	76,330	-	271,320	-128,520	612	21,817,261	9,218,703	23,706,070	10,389,170
Government Associated Organization Bonds(Private Offering)	3	60,821	54	1,663,071	12,423	826,848	2,502,343	-2,441,521	259	10,899,689	9,140,868	11,038,996	9,280,174
Bonds issued by the Public Corporation related to the Regional Government(Public)	1	3,000	1	12,000	-	-	12,000	-9,000	38	432,600	139,000	432,600	139,000
Bonds issued by the Public Corporation related to the Regional Government(Private)	5	79,100	13	93,856	9	831	94,696	-15,596	51	600,106	445,695	603,675	449,264
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	4	284,750	18	400,210	-	-	400,210	-115,460	432	18,155,990	6,414,080	18,155,990	6,414,080
Corporate Straight Bonds(Public Offering)	28	1,663,200	59	784,228	356	42,000	826,584	836,615	2,417	56,146,894	29,269,527	56,147,827	29,269,527
Corporate Straight Bonds(Private Offering)	2,834	653,974	18,172	388,732	261,718	85,833	757,777	-82,310	56,843	9,868,467	2,372,649	12,433,682	3,481,890
Asset Backed Bonds(Public Offering)	3	600	8	500	902	-	1,402	-802	65	964,791	267,654	1,015,190	315,100
Asset Backed Bonds(Private Offering)	15	92,699	306	158,138	46,481	23,181	227,801	-135,101	961	5,213,935	855,528	6,044,782	1,170,575
Samurai Bonds(Public Offering)	1	30,000	4	57,200	2,058	-	59,258	-29,258	302	9,155,615	3,912,715	9,161,790	3,918,890
Samurai Bonds(Private Offering)	2	12,500	1	-	-	35,000	35,000	-22,500	34	463,700	166,900	463,700	166,900
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	99	-	99	-99	4	5,725	5,725	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	4,327	-	4,327	-4,327	25	281,206	278,506	550,600	547,900
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	6	-	63	-	63	-63	6	1,399	-	1,741	-
Total	3,016	4,403,993	20,831	6,111,619	500,500	1,028,274	7,661,887	-3,236,401	70,787	232,709,183	121,510,530	240,274,559	126,308,028

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 117,041 million yen (No.of Issues : 30)



**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Feb 2009	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)	38	703,400	19	182,859	-	-	182,859	520,540	1,987	40,438,834	21,622,359	40,438,834	21,622,359
Municipal Bonds(Private Offering)	20	107,098	111	365,569	3,257	1,418	370,245	-263,147	6,713	22,729,759	17,058,645	24,845,824	19,108,901
Government-Guaranteed Bonds(Public Offering)	8	748,500	6	634,864	-	-	634,864	113,635	553	36,621,661	22,803,131	36,621,661	22,803,131
FILP-Agency Bonds, etc(Public Offering)	24	573,800	96	10,000	47,008	-	57,008	516,791	614	21,945,781	9,400,028	23,758,260	10,544,160
Government Associated Organization Bonds(Private Offering )	-	-	15	226,460	-	-	226,460	-226,460	300	13,341,211	11,643,211	13,489,199	11,791,199
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	5	50,100	-	-	-	-	-	50,100	38	441,600	151,000	441,600	151,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	1	240	-	-	240	-240	55	615,703	494,292	619,506	498,095
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	394,040	19	462,830	-	-	462,830	-68,790	438	18,271,450	6,753,640	18,271,450	6,753,640
Corporate Straight Bonds(Public Offering)	19	628,000	48	344,700	576	19,400	364,676	263,323	2,425	55,310,279	29,911,255	55,310,855	29,911,255
Corporate Straight Bonds(Private Offering)	950	197,937	6,131	76,796	86,511	31,779	195,087	2,849	57,351	9,950,777	2,669,722	12,433,819	3,832,465
Asset Backed Bonds(Public Offering)	-	-	6	-	240	-	240	-240	63	965,593	269,056	1,015,090	315,600
Asset Backed Bonds(Private Offering)	6	25,950	417	14,270	37,212	265	51,747	-25,797	973	5,349,036	953,243	6,164,453	1,320,485
Samurai Bonds(Public Offering)	8	440,400	6	136,500	-	2,700	139,200	301,200	303	9,184,873	3,971,973	9,188,990	3,976,090
Samurai Bonds(Private Offering)	1	2,000	1	800	-	-	800	1,200	33	486,200	166,900	486,200	166,900
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	101	-	101	-101	4	5,824	5,824	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	20	5,800	3,687	-	9,487	-9,487	25	285,533	282,833	550,600	547,900
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,462	-	1,741	-
Total	1,084	3,871,225	6,900	2,461,689	178,595	55,562	2,695,848	1,175,376	71,881	235,945,585	128,157,119	243,671,086	133,376,183

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 117,091 million yen (No.of Issues : 30)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Jan 2009	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)	22	511,500	11	158,661	-	2	158,664	352,835	1,968	39,918,293	21,805,218	39,918,293	21,805,218
Municipal Bonds(Private Offering)	14	72,100	23	60,005	1,628	251	61,886	10,213	6,749	22,992,907	17,427,842	25,152,281	19,522,456
Government-Guaranteed Bonds(Public Offering)	6	430,000	7	529,112	-	-	529,112	-99,112	550	36,478,026	23,337,996	36,478,026	23,337,996
FILP-Agency Bonds, etc(Public Offering)	4	149,000	94	-	39,871	-	39,871	109,128	591	21,428,990	9,425,972	23,194,460	10,554,160
Government Associated Organization Bonds(Private Offering )	-	-	16	282,310	-	-	282,310	-282,310	315	13,567,671	11,869,671	13,766,059	12,068,059
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	2	20,000	-	-	-	-	-	20,000	33	391,500	151,000	391,500	151,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	6	15,250	-	990	16,240	-16,240	56	615,943	494,532	619,746	498,335
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	4	278,340	18	393,670	-	-	393,670	-115,330	444	18,340,240	7,050,470	18,340,240	7,050,470
Corporate Straight Bonds(Public Offering)	17	499,000	14	297,897	-	600	298,497	200,503	2,423	55,076,955	30,258,755	55,076,955	30,258,755
Corporate Straight Bonds(Private Offering)	575	268,153	4,151	49,005	63,065	26,454	138,525	129,627	57,246	9,947,928	2,745,491	12,403,397	3,915,562
Asset Backed Bonds(Public Offering)	-	-	9	2,500	479	-	2,979	-2,979	63	965,834	269,297	1,015,090	315,600
Asset Backed Bonds(Private Offering)	5	15,430	312	88,800	22,263	2,741	113,804	-98,374	974	5,374,834	978,927	6,155,468	1,336,785
Samurai Bonds(Public Offering)	-	-	3	16,867	-	4,100	20,967	-20,967	299	8,883,673	4,108,473	8,887,790	4,112,590
Samurai Bonds(Private Offering)	1	4,000	-	-	-	-	-	4,000	33	485,000	167,700	485,000	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	73	-	73	-73	4	5,926	5,926	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	3,090	-	3,090	-3,090	26	295,020	292,320	556,400	553,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,462	-	1,741	-
Total	650	2,247,523	4,687	1,894,078	130,472	35,140	2,059,692	187,830	71,780	234,770,208	130,389,596	242,475,448	135,681,388

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 113,491 million yen (No.of Issues : 29)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Dec 2008	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)	52	811,300	46	564,097	-	61	564,158	247,141	1,954	39,565,457	21,963,879	39,565,457	21,963,879
Municipal Bonds(Private Offering)	17	115,793	145	300,783	5,919	7,009	313,712	-197,918	6,741	22,982,693	17,489,568	25,140,438	19,582,713
Government-Guaranteed Bonds(Public Offering)	7	530,000	7	484,800	-	-	484,800	45,200	551	36,577,138	23,767,108	36,577,138	23,767,108
FILP-Agency Bonds, etc(Public Offering)	10	376,700	104	392,900	43,497	-	436,397	-59,697	587	21,319,861	9,440,090	23,045,460	10,554,160
Government Associated Organization Bonds(Private Offering )	3	78,400	19	580,100	-	-	580,100	-501,700	331	13,849,981	12,151,981	14,048,369	12,350,369
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	1	15,000	-	-	15,000	-15,000	31	371,500	151,000	371,500	151,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	57	632,183	510,772	635,986	514,575
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	288,140	19	382,490	-	-	382,490	-94,350	450	18,455,570	7,362,040	18,455,570	7,362,040
Corporate Straight Bonds(Public Offering)	43	1,393,800	38	687,662	-	20,500	708,162	685,638	2,419	54,876,452	30,547,252	54,876,452	30,547,252
Corporate Straight Bonds(Private Offering)	1,180	257,118	8,190	110,129	113,223	36,154	259,507	-2,439	57,131	9,818,301	2,799,196	12,237,801	3,972,428
Asset Backed Bonds(Public Offering)	-	-	17	9,402	681	-	10,084	-10,084	66	968,813	269,538	1,017,590	315,600
Asset Backed Bonds(Private Offering)	14	55,863	295	28,218	36,519	22,263	87,000	-31,137	982	5,473,208	1,075,116	6,237,238	1,430,485
Samurai Bonds(Public Offering)	-	-	3	46,900	-	-	46,900	-46,900	300	8,904,640	4,127,440	8,908,757	4,131,557
Samurai Bonds(Private Offering)	4	65,500	-	-	-	-	-	65,500	32	481,000	167,700	481,000	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	98	-	98	-98	4	5,999	5,999	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	3,498	-	3,498	-3,498	26	298,111	295,411	556,400	553,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	1	-	20	-	20	-20	6	1,462	-	1,741	-
Total	1,335	3,972,615	8,908	3,602,482	203,458	85,988	3,891,929	80,635	71,668	234,582,377	132,124,097	242,189,900	137,397,569

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 113,491 million yen (No.of Issues : 29)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Nov 2008	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)	51	649,150	17	165,699	-	7	165,706	483,443	1,945	39,318,316	22,528,023	39,318,316	22,528,023
Municipal Bonds(Private Offering)	18	66,555	1,966	136,186	94,097	38,323	268,607	-202,052	6,765	23,180,612	17,800,988	25,339,220	19,897,289
Government-Guaranteed Bonds(Public Offering)	5	340,000	4	334,845	-	-	334,845	5,155	551	36,531,938	24,151,908	36,531,938	24,151,908
FILP-Agency Bonds, etc(Public Offering)	14	388,400	91	-	54,288	-	54,288	334,111	589	21,379,558	9,808,692	23,061,660	10,907,060
Government Associated Organization Bonds(Private Offering )	-	-	14	156,708	-	-	156,708	-156,708	347	14,351,681	12,732,081	14,550,069	12,930,469
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	32	386,500	166,000	386,500	166,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	2	-	-	62	62	-62	57	632,183	510,772	635,986	514,575
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	5	319,670	19	437,070	-	-	437,070	-117,400	455	18,549,920	7,669,730	18,549,920	7,669,730
Corporate Straight Bonds(Public Offering)	12	315,000	31	617,655	-	200	617,855	-302,855	2,411	54,190,814	31,245,414	54,190,814	31,245,414
Corporate Straight Bonds(Private Offering)	588	116,761	3,331	54,184	43,285	18,815	116,285	475	56,893	9,820,723	2,952,167	12,186,249	4,134,804
Asset Backed Bonds(Public Offering)	-	-	7	-	3,283	-	3,283	-3,283	71	978,898	279,623	1,034,290	332,300
Asset Backed Bonds(Private Offering)	14	41,541	404	147,834	31,517	12,252	191,604	-150,063	987	5,504,346	1,094,936	6,239,392	1,447,735
Samurai Bonds(Public Offering)	-	-	3	49,000	-	8,000	57,000	-57,000	303	8,951,540	4,174,340	8,955,657	4,178,457
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	28	415,500	167,700	415,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	128	-	128	-128	4	6,098	6,098	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	3,380	-	3,380	-3,380	26	301,609	298,909	556,400	553,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,482	-	1,741	-
Total	707	2,237,077	5,912	2,099,182	229,981	77,660	2,406,825	-169,747	71,470	234,501,724	135,587,387	241,986,655	140,858,167

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 113,571 million yen (No.of Issues : 30)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Oct 2008	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)	22	323,915	17	197,953	-	6	197,959	125,955	1,907	38,834,872	22,693,723	38,834,872	22,693,723
Municipal Bonds(Private Offering)	6	35,900	502	162,687	42,972	22,806	228,466	-192,566	6,827	23,382,664	18,062,578	25,474,036	20,098,660
Government-Guaranteed Bonds(Public Offering)	5	410,000	4	344,992	-	-	344,992	65,008	550	36,526,783	24,486,753	36,526,783	24,486,753
FILP-Agency Bonds, etc(Public Offering)	2	45,000	90	-	52,485	-	52,485	-7,485	575	21,045,447	9,828,090	22,673,260	10,907,060
Government Associated Organization Bonds(Private Offering )	-	-	8	161,650	-	-	161,650	-161,650	361	14,508,390	12,888,790	14,706,778	13,087,178
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	32	386,500	166,000	386,500	166,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	1	-	1,150	-	1,150	-1,150	57	632,245	510,834	636,048	514,637
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	4	232,400	17	363,620	-	-	363,620	-131,220	460	18,667,320	7,980,650	18,667,320	7,980,650
Corporate Straight Bonds(Public Offering)	13	352,000	23	489,800	-	-	489,800	-137,800	2,428	54,493,669	31,851,169	54,493,669	31,851,169
Corporate Straight Bonds(Private Offering)	333	91,598	1,685	35,772	23,711	21,649	81,133	10,464	56,827	9,820,197	3,018,216	12,165,966	4,205,653
Asset Backed Bonds(Public Offering)	-	-	9	2,600	510	-	3,110	-3,110	71	982,181	282,906	1,034,290	332,300
Asset Backed Bonds(Private Offering)	15	46,149	303	21,085	21,130	45,869	88,086	-41,936	991	5,654,409	1,244,908	6,430,603	1,662,503
Samurai Bonds(Public Offering)	-	-	-	-	-	-	-	-	304	9,008,540	4,223,340	9,012,657	4,227,457
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	28	415,500	167,700	415,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	134	-	134	-134	4	6,227	6,227	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	3,879	-	3,879	-3,879	26	304,990	302,290	556,400	553,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,482	-	1,741	-
Total	400	1,536,962	2,682	1,780,161	145,974	90,331	2,016,467	-479,505	71,454	234,671,422	137,714,180	242,049,427	142,968,145

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 113,500 million yen (No.of Issues : 30)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Sep 2008	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)	35	537,300	30	438,908	-	8	438,917	98,382	1,899	38,708,917	22,891,680	38,708,917	22,891,680
Municipal Bonds(Private Offering)	17	34,494	1,933	291,778	133,321	23,633	448,732	-414,238	6,859	23,575,231	18,284,219	25,654,990	20,315,514
Government-Guaranteed Bonds(Public Offering)	5	370,000	3	285,150	-	-	285,150	84,850	549	36,461,775	24,831,745	36,461,775	24,831,745
FILP-Agency Bonds, etc(Public Offering)	13	543,300	98	270,300	64,329	-	334,629	208,670	573	21,052,932	9,847,215	22,628,260	10,907,060
Government Associated Organization Bonds(Private Offering )	2	55,300	29	607,422	17,531	-	624,953	-569,653	369	14,670,040	13,050,440	14,868,428	13,248,828
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	10,000	1	10,000	-	-	10,000	-	32	386,500	166,000	386,500	166,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	12	11,010	65	2,731	13,807	-13,807	57	633,395	511,984	636,048	514,637
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	13	358,640	17	378,700	-	-	378,700	-20,060	465	18,798,540	8,272,470	18,798,540	8,272,470
Corporate Straight Bonds(Public Offering)	39	1,033,900	52	770,853	-	5,700	776,553	257,347	2,438	54,631,469	32,340,969	54,631,469	32,340,969
Corporate Straight Bonds(Private Offering)	2,870	565,762	15,977	168,636	251,461	63,443	483,541	82,221	56,874	9,809,764	3,062,305	12,152,879	4,259,163
Asset Backed Bonds(Public Offering)	-	-	12	1,500	1,284	-	2,784	-2,784	74	985,291	283,153	1,036,890	332,300
Asset Backed Bonds(Private Offering)	28	136,950	315	35,141	30,314	28,570	94,025	42,924	996	5,693,975	1,261,276	6,525,113	1,746,103
Samurai Bonds(Public Offering)	10	196,300	5	25,000	-	2,505	27,505	168,794	304	9,008,540	4,223,340	9,012,657	4,227,457
Samurai Bonds(Private Offering)	3	76,000	-	-	-	-	-	76,000	28	415,500	167,700	415,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	141	-	141	-141	4	6,362	6,362	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	26	5,300	5,568	-	10,868	-10,868	26	308,869	306,169	556,400	553,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	6	-	63	-	63	-63	6	1,482	-	1,741	-
Total	3,036	3,917,946	18,520	3,299,701	504,080	126,591	3,930,373	-12,427	71,553	235,148,588	139,507,033	242,509,110	144,808,329

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 110,400 million yen (No.of Issues : 27)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Aug 2008	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)	20	375,000	10	146,003	-	3	146,006	228,993	1,890	38,610,535	23,330,595	38,610,535	23,330,595
Municipal Bonds(Private Offering)	2	20,000	48	30,015	3,975	1,417	35,408	-15,408	6,919	23,989,469	18,725,922	25,976,035	20,671,052
Government-Guaranteed Bonds(Public Offering)	4	370,000	3	304,997	-	-	304,997	65,002	547	36,376,925	25,116,895	36,376,925	25,116,895
FILP-Agency Bonds, etc(Public Offering)	3	110,700	87	-	53,581	-	53,581	57,118	568	20,844,261	10,141,957	22,355,260	11,177,360
Government Associated Organization Bonds(Private Offering )	-	-	14	369,290	-	-	369,290	-369,290	388	15,239,693	13,675,393	15,420,550	13,856,250
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	10,000	-	-	-	-	-	10,000	32	386,500	176,000	386,500	176,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	1	333	-	-	333	-333	60	647,202	525,791	649,874	528,463
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	11	402,990	18	412,510	-	-	412,510	-9,520	461	18,818,600	8,587,070	18,818,600	8,587,070
Corporate Straight Bonds(Public Offering)	10	335,000	30	680,812	-	2,600	683,412	-348,412	2,442	54,374,122	33,117,522	54,374,122	33,117,522
Corporate Straight Bonds(Private Offering)	909	195,124	6,082	95,306	84,504	26,461	206,272	-11,148	55,755	9,727,552	3,333,527	11,944,003	4,568,109
Asset Backed Bonds(Public Offering)	1	100,000	6	-	231	-	231	99,769	78	988,076	285,938	1,038,390	333,800
Asset Backed Bonds(Private Offering)	14	53,046	414	64,911	30,780	-	95,691	-42,645	992	5,653,311	1,290,700	6,514,863	1,829,003
Samurai Bonds(Public Offering)	8	209,100	2	70,711	-	-	70,711	138,388	295	8,839,746	4,250,846	8,843,914	4,255,014
Samurai Bonds(Private Offering)	1	5,000	-	-	-	-	-	5,000	25	339,500	167,700	339,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	160	-	160	-160	4	6,503	6,503	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	4,006	-	4,006	-4,006	30	319,738	317,038	576,400	573,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,546	-	1,741	-
Total	984	2,185,960	6,738	2,174,890	177,239	30,482	2,382,613	-196,653	70,492	235,163,285	143,049,402	242,260,215	148,321,536

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 107,100 million yen (No.of Issues : 25)

**Book-Entry Transfer System for Corporate Bonds (3)**  
**(Issue, Redemption and Outstanding)**

During Month	Jul 2008	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)	24	448,000	11	134,687	-	5	134,692	313,307	1,879	38,381,541	23,476,601	38,381,541	23,476,601
Municipal Bonds(Private Offering)	-	-	17	-	1,629	161	1,790	-1,790	6,920	24,004,877	18,760,281	25,987,488	20,702,506
Government-Guaranteed Bonds(Public Offering)	2	230,000	4	353,898	-	-	353,898	-123,898	546	36,311,922	25,421,892	36,311,922	25,421,892
FILP-Agency Bonds, etc(Public Offering)	9	545,500	85	-	51,692	-	51,692	493,807	565	20,787,143	10,162,096	22,244,560	11,177,360
Government Associated Organization Bonds(Private Offering )	1	37,000	9	319,540	-	-	319,540	-282,540	402	15,608,983	14,044,683	15,789,840	14,225,540
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	1	19,995	-	-	19,995	-19,995	31	376,500	176,000	376,500	176,000
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	3	-	-	1,740	1,740	-1,740	61	647,536	526,125	650,208	528,797
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	11	361,880	17	416,140	-	-	416,140	-54,260	460	18,828,120	8,888,580	18,828,120	8,888,580
Corporate Straight Bonds(Public Offering)	24	770,000	21	588,173	-	-	588,173	181,827	2,460	54,722,534	33,750,934	54,722,534	33,750,934
Corporate Straight Bonds(Private Offering)	987	225,082	3,882	111,836	56,955	16,678	185,470	39,611	55,557	9,738,701	3,459,378	11,914,962	4,709,834
Asset Backed Bonds(Public Offering)	-	-	9	2,600	493	-	3,093	-3,093	77	888,307	286,169	938,390	333,800
Asset Backed Bonds(Private Offering)	13	89,996	312	31,586	31,500	9,536	72,622	17,373	998	5,695,957	1,306,059	6,550,754	1,848,503
Samurai Bonds(Public Offering)	3	228,100	3	42,300	-	2,100	44,400	183,700	289	8,701,358	4,321,558	8,705,525	4,325,725
Samurai Bonds(Private Offering)	1	35,000	-	-	-	-	-	35,000	24	334,500	167,700	334,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	101	-	101	-101	4	6,664	6,664	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	23	150	4,442	-	4,592	-4,592	30	323,744	321,044	576,400	573,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,546	-	1,741	-
Total	1,075	2,970,558	4,401	2,020,907	146,815	30,221	2,197,943	772,614	70,309	235,359,938	145,075,770	242,347,989	150,340,475

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 107,100 million yen (No.of Issues : 25)



**Book-Entry Transfer System for Corporate Bonds (3)**  
(Issue, Redemption and Outstanding)

During Month	Jun 2008	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)	27	490,500	25	406,411	-	10	406,421	84,078	1,863	38,068,234	23,611,294	38,068,234	23,611,294
Municipal Bonds(Private Offering)	1	7,345	56	15,082	5,729	2,079	22,891	-15,546	6,920	24,006,668	18,761,912	25,987,650	20,702,668
Government-Guaranteed Bonds(Public Offering)	9	521,120	3	270,000	-	-	270,000	251,120	548	36,435,820	25,775,790	36,435,820	25,775,790
FILP-Agency Bonds, etc(Public Offering)	14	404,500	97	514,800	51,720	-	566,520	-162,020	556	20,293,335	10,181,900	21,699,060	11,177,360
Government Associated Organization Bonds(Private Offering)	2	102,600	7	208,787	-	-	208,787	-106,187	410	15,891,523	14,364,223	16,072,380	14,545,080
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	32	396,495	195,995	396,495	195,995
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	-	-	-	-	-	-	61	649,276	527,865	651,948	530,537
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	11	373,460	18	349,400	-	-	349,400	24,060	458	18,882,380	9,255,720	18,882,380	9,255,720
Corporate Straight Bonds(Public Offering)	50	937,000	48	917,898	-	-	917,898	19,102	2,457	54,540,707	34,339,107	54,540,707	34,339,107
Corporate Straight Bonds(Private Offering)	1,152	177,162	7,708	161,463	109,825	26,425	297,714	-120,552	55,301	9,699,144	3,566,435	11,855,391	4,833,210
Asset Backed Bonds(Public Offering)	-	-	21	5,806	1,324	-	7,130	-7,130	80	891,400	286,357	940,990	333,800
Asset Backed Bonds(Private Offering)	36	115,900	293	68,657	40,537	24,016	133,212	-17,311	998	5,678,583	1,331,402	6,572,670	1,922,718
Samurai Bonds(Public Offering)	12	412,800	6	263,832	-	-	263,832	148,968	288	8,517,658	4,365,958	8,521,825	4,370,125
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	23	299,500	167,700	299,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	135	-	135	-135	4	6,766	6,766	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	27	-	5,575	-	5,575	-5,575	31	328,337	325,637	581,400	578,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	1	-	20	-	20	-20	6	1,546	-	1,741	-
Total	1,314	3,542,387	8,314	3,182,138	214,868	52,532	3,449,538	92,848	70,036	234,587,379	147,064,066	241,541,195	152,372,807

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 107,100 million yen (No.of Issues : 25)

**Book-Entry Transfer System for Corporate Bonds (3)**  
(Issue, Redemption and Outstanding)

During Month	May 2008	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)	25	507,500	11	143,850	-	2	143,852	363,647	1,856	37,984,156	24,017,711	37,984,156	24,017,711
Municipal Bonds(Private Offering)	135	902,905	2,452	885,924	85,348	44,606	1,015,880	-112,974	6,922	24,022,215	18,783,936	25,997,617	20,719,980
Government-Guaranteed Bonds(Public Offering)	6	270,000	4	664,831	-	-	664,831	-394,831	542	36,184,700	26,045,790	36,184,700	26,045,790
FILP-Agency Bonds, etc(Public Offering)	9	475,800	82	-	65,613	-	65,613	410,186	555	20,455,355	10,686,644	21,809,360	11,662,160
Government Associated Organization Bonds(Private Offering)	1	50,000	15	144,535	-	-	144,535	-94,535	415	15,997,710	14,573,010	16,178,567	14,753,867
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	32	396,495	195,995	396,495	195,995
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	3	60	-	62	122	-122	61	649,276	527,865	651,948	530,537
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	13	488,630	19	463,720	-	-	463,720	24,910	456	18,858,320	9,555,870	18,858,320	9,555,870
Corporate Straight Bonds(Public Offering)	28	663,000	34	675,862	-	-	675,862	-12,862	2,455	54,521,605	35,257,005	54,521,605	35,257,005
Corporate Straight Bonds(Private Offering)	504	86,550	3,071	21,630	42,956	21,011	85,598	951	55,016	9,819,670	3,775,457	11,922,468	5,044,883
Asset Backed Bonds(Public Offering)	-	-	9	16,083	3,261	-	19,345	-19,345	87	898,531	293,488	956,290	349,100
Asset Backed Bonds(Private Offering)	14	43,174	402	5,799	32,383	62,352	100,535	-57,361	972	5,695,895	1,395,796	6,559,500	1,966,818
Samurai Bonds(Public Offering)	8	247,600	-	-	-	-	-	247,600	282	8,368,690	4,629,790	8,372,857	4,633,957
Samurai Bonds(Private Offering)	1	50,000	-	-	-	-	-	50,000	23	299,500	167,700	299,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	101	-	101	-101	4	6,901	6,901	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	19	-	4,186	-	4,186	-4,186	31	333,913	331,213	581,400	578,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,566	-	1,741	-
Total	744	3,785,159	6,125	3,022,296	233,852	128,033	3,384,182	400,976	69,715	234,494,503	150,244,175	241,309,528	155,513,077

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. Actual balance recorded in Non-resident, Etc. Account (municipal bonds) : 107,100 million yen (No.of Issues : 25)

**Book-Entry Transfer System for Corporate Bonds (3)**  
(Issue, Redemption and Outstanding)

During Month	Apr 2008	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)	17	335,000	10	160,850	-	22	160,872	174,127	1,840	37,620,508	24,161,562	37,620,508	24,161,562
Municipal Bonds(Private Offering)	38	259,037	583	473,966	38,225	29,643	541,835	-282,798	7,307	24,135,190	19,794,253	26,267,604	21,892,872
Government-Guaranteed Bonds(Public Offering)	3	230,000	2	533,870	-	-	533,870	-303,870	540	36,579,531	26,710,621	36,579,531	26,710,621
FILP-Agency Bonds, etc(Public Offering)	7	310,000	81	-	55,464	-	55,464	254,535	546	20,045,169	10,712,943	21,333,560	11,662,160
Government Associated Organization Bonds(Private Offering )	1	40,000	10	241,959	-	-	241,959	-201,959	429	16,092,245	14,717,545	16,273,102	14,898,402
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	32	396,495	195,995	396,495	195,995
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	2	-	1,150	1,000	2,150	-2,150	62	649,398	527,987	652,070	530,659
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	10	399,180	17	381,610	-	-	381,610	17,570	453	18,833,410	9,865,240	18,833,410	9,865,240
Corporate Straight Bonds(Public Offering)	35	1,125,000	33	1,007,658	-	-	1,007,658	117,342	2,461	54,534,467	35,932,867	54,534,467	35,932,867
Corporate Straight Bonds(Private Offering)	263	48,880	1,455	30,252	22,689	19,350	72,291	-23,411	54,819	9,818,674	3,821,330	11,892,301	5,084,319
Asset Backed Bonds(Public Offering)	-	-	13	53,899	598	-	54,497	-54,497	89	917,876	312,833	979,761	372,571
Asset Backed Bonds(Private Offering)	20	75,272	301	61,462	23,136	800	85,398	-10,125	970	5,753,257	1,412,277	6,584,540	1,971,668
Samurai Bonds(Public Offering)	9	318,300	-	-	-	-	-	318,300	274	8,121,090	4,629,790	8,125,257	4,633,957
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	22	249,500	167,700	249,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	134	-	134	-134	4	7,002	7,002	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	24	372	4,804	-	5,177	-5,177	31	338,099	335,399	581,400	578,700
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	6	1,566	-	1,741	-
Total	403	3,140,669	2,535	2,945,899	146,203	50,815	3,142,919	-2,249	69,885	234,093,483	153,305,350	240,938,252	158,692,297

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.

**Book-Entry Transfer System for Corporate Bonds (3)**  
(Issue, Redemption and Outstanding)

During Month	Mar 2008	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)	38	471,192	26	267,481	-	13	267,494	203,697	1,829	37,446,381	24,322,435	37,446,381	24,322,435
Municipal Bonds(Private Offering)	70	417,566	2,407	1,019,928	118,031	22,113	1,160,072	-742,506	7,384	24,417,988	20,331,418	26,652,672	22,536,977
Government-Guaranteed Bonds(Public Offering)	10	358,550	10	506,884	-	-	506,884	-148,334	539	36,883,401	27,244,491	36,883,401	27,244,491
FILP-Agency Bonds, etc(Public Offering)	7	461,900	85	164,900	56,939	-	221,839	240,060	539	19,790,634	10,735,792	21,023,560	11,662,160
Government Associated Organization Bonds(Private Offering )	3	153,500	57	1,291,417	17,531	-	1,308,948	-1,155,448	438	16,294,204	14,959,504	16,475,061	15,140,361
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	-	-	-	-	-	-	-	-	32	396,495	195,995	396,495	195,995
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	5	72,100	18	76,433	75	2,064	78,572	-6,472	62	651,548	530,137	653,070	531,659
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	10	340,590	18	403,650	-	-	403,650	-63,060	452	18,815,840	10,193,400	18,815,840	10,193,400
Corporate Straight Bonds(Public Offering)	24	671,100	32	644,889	-	1,200	646,089	25,010	2,459	54,417,125	36,940,525	54,417,125	36,940,525
Corporate Straight Bonds(Private Offering)	2,866	577,191	15,179	197,554	240,331	47,281	485,166	92,024	54,794	9,842,065	3,860,432	11,914,603	5,134,211
Asset Backed Bonds(Public Offering)	3	3,000	13	2,100	1,987	-	4,087	-1,087	96	972,374	365,869	1,033,660	425,370
Asset Backed Bonds(Private Offering)	53	355,975	296	32,040	36,223	39,522	107,785	248,189	970	5,763,383	1,482,852	6,614,300	2,075,568
Samurai Bonds(Public Offering)	4	145,800	5	70,977	2,083	-	73,061	72,738	265	7,802,790	4,629,790	7,806,957	4,633,957
Samurai Bonds(Private Offering)	1	1,600	-	-	-	-	-	1,600	22	249,500	167,700	249,500	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	186	-	186	-186	4	7,137	7,137	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	35	25,540	6,181	-	31,721	-31,721	32	343,276	340,576	584,800	582,100
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	1	800	5	-	43	-	43	756	6	1,566	-	1,741	-
Total	3,095	4,030,864	18,190	4,703,796	479,615	112,193	5,295,605	-1,264,741	69,923	234,095,713	156,308,059	241,002,170	161,819,913

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.

**Book-Entry Transfer System for Corporate Bonds (3)**  
(Issue, Redemption and Outstanding)

During Month	Feb 2008	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)	37	578,700	20	173,016	-	3	173,019	405,680	1,813	37,242,684	24,589,930	37,242,684	24,589,930
Municipal Bonds(Private Offering)	11	81,400	176	272,521	6,756	2,494	281,772	-200,372	7,965	25,160,495	21,487,708	27,692,753	23,994,624
Government-Guaranteed Bonds(Public Offering)	6	405,000	7	415,036	-	-	415,036	-10,036	539	37,031,735	27,751,375	37,031,735	27,751,375
FILP-Agency Bonds, etc(Public Offering)	17	543,500	77	-	35,789	-	35,789	507,710	537	19,550,573	10,925,524	20,726,560	11,827,060
Government Associated Organization Bonds(Private Offering )	1	30,000	12	233,435	-	-	233,435	-203,435	472	17,449,653	16,268,453	17,633,979	16,452,779
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	3	40,000	-	-	-	-	-	40,000	32	396,495	195,995	396,495	195,995
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	2	21,927	-	-	21,927	-21,927	64	658,020	568,309	659,511	569,800
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	11	501,950	18	439,620	-	-	439,620	62,330	452	18,878,900	10,565,700	18,878,900	10,565,700
Corporate Straight Bonds(Public Offering)	26	552,000	41	910,929	-	5,200	916,129	-364,129	2,465	54,392,115	37,586,615	54,392,115	37,586,615
Corporate Straight Bonds(Private Offering)	961	171,067	5,680	83,288	82,758	15,062	181,109	-10,042	53,774	9,750,041	4,153,399	11,678,628	5,426,257
Asset Backed Bonds(Public Offering)	1	100,000	5	-	198	-	198	99,802	97	973,461	369,957	1,032,760	427,470
Asset Backed Bonds(Private Offering)	38	205,815	400	132,384	34,651	35,700	202,735	3,079	935	5,515,193	1,505,669	6,425,764	2,173,137
Samurai Bonds(Public Offering)	7	177,500	1	144,155	-	-	144,155	33,345	264	7,730,051	4,702,851	7,732,135	4,704,935
Samurai Bonds(Private Offering)	-	-	-	-	-	-	-	-	21	247,900	167,700	247,900	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	208	-	208	-208	4	7,324	7,324	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	24	-	5,336	-	5,336	-5,336	42	374,997	372,297	610,700	608,000
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	5	810	-	941	-
Total	1,119	3,386,932	6,467	2,826,313	165,699	58,460	3,050,473	336,459	69,481	235,360,454	161,218,811	242,416,564	167,074,381

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.

**Book-Entry Transfer System for Corporate Bonds (3)**  
(Issue, Redemption and Outstanding)

During Month	Jan 2008	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)	15	346,000	10	105,882	-	3	105,886	240,113	1,793	36,837,003	24,762,950	36,837,003	24,762,950
Municipal Bonds(Private Offering)	5	22,400	17	5,052	1,142	161	6,355	16,044	8,040	25,360,868	21,768,852	27,935,682	24,318,953
Government-Guaranteed Bonds(Public Offering)	7	429,700	4	308,800	-	-	308,800	120,900	540	37,041,771	28,166,411	37,041,771	28,166,411
FILP-Agency Bonds, etc(Public Offering)	5	196,700	75	-	31,150	-	31,150	165,549	520	19,042,863	10,941,191	20,183,060	11,827,060
Government Associated Organization Bonds(Private Offering )	-	-	19	241,280	-	-	241,280	-241,280	479	17,653,088	16,501,888	17,885,412	16,734,212
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	10,000	-	-	-	-	-	10,000	29	356,495	195,995	356,495	195,995
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	4	9,150	-	1,740	10,890	-10,890	66	679,947	590,236	681,438	591,727
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	10	401,320	17	355,600	-	-	355,600	45,720	451	18,816,570	10,904,370	18,816,570	10,904,370
Corporate Straight Bonds(Public Offering)	25	805,000	18	413,236	-	-	413,236	391,764	2,475	54,756,244	38,502,744	54,756,244	38,502,744
Corporate Straight Bonds(Private Offering)	477	82,846	3,583	38,550	59,335	13,736	111,622	-28,776	53,688	9,760,084	4,268,464	11,650,299	5,553,595
Asset Backed Bonds(Public Offering)	-	-	7	1,100	549	-	1,649	-1,649	96	873,659	370,155	932,760	427,470
Asset Backed Bonds(Private Offering)	11	132,000	279	3,830	29,155	900	33,885	98,114	912	5,512,114	1,656,244	6,394,320	2,310,759
Samurai Bonds(Public Offering)	11	372,700	1	3,000	-	-	3,000	369,700	258	7,696,706	4,847,006	7,698,790	4,849,090
Samurai Bonds(Private Offering)	1	3,200	-	-	-	-	-	3,200	21	247,900	167,700	247,900	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	128	-	128	-128	4	7,532	7,532	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	30	21	5,590	-	5,611	-5,611	42	380,334	377,634	610,700	608,000
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	5	810	-	941	-
Total	568	2,801,866	4,068	1,485,502	127,051	16,542	1,629,095	1,172,770	69,419	235,023,995	164,029,378	242,062,390	169,954,039

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.

**Book-Entry Transfer System for Corporate Bonds (3)**  
(Issue, Redemption and Outstanding)

During Month	Dec 2007	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)	43	584,700	28	99,879	-	16	99,895	484,804	1,784	36,596,890	24,868,834	36,596,890	24,868,834
Municipal Bonds(Private Offering)	11	64,300	50	-	1,993	1,471	3,464	60,835	8,037	25,344,824	21,775,208	27,919,744	24,325,415
Government-Guaranteed Bonds(Public Offering)	8	480,000	7	650	-	-	650	479,350	537	36,920,871	28,475,211	36,920,871	28,475,211
FILP-Agency Bonds, etc(Public Offering)	6	415,400	83	370	33,918	-	34,288	381,111	515	18,877,313	10,955,354	19,986,360	11,827,060
Government Associated Organization Bonds(Private Offering )	2	57,500	12	-	-	-	-	57,500	491	17,894,368	16,743,168	18,126,692	16,975,492
Bonds issued by the Public Corporation related to the Regional Government(Public Offering)	1	20,000	-	-	-	-	-	20,000	28	346,495	195,995	346,495	195,995
Bonds issued by the Public Corporation related to the Regional Government(Private Offering)	-	-	1	-	-	-	-	-	67	690,837	601,126	692,328	602,617
Discount Bank Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Bearing Bank Debentures	11	399,410	17	21,750	-	-	21,750	377,660	450	18,770,850	11,237,170	18,770,850	11,237,170
Corporate Straight Bonds(Public Offering)	18	430,000	30	51,058	-	100	51,158	378,841	2,468	54,364,480	38,915,980	54,364,480	38,915,980
Corporate Straight Bonds(Private Offering)	878	274,705	6,992	4,244	103,812	17,439	125,497	149,207	53,649	9,788,846	4,335,901	11,637,947	5,616,244
Asset Backed Bonds(Public Offering)	-	-	26	10,800	1,960	-	12,760	-12,760	97	875,309	370,310	933,860	427,470
Asset Backed Bonds(Private Offering)	45	338,334	268	37,743	44,320	4,846	86,911	251,422	906	5,413,999	1,673,850	6,267,050	2,311,949
Samurai Bonds(Public Offering)	4	140,000	9	20,000	-	13,200	33,200	106,800	248	7,327,006	4,850,006	7,329,090	4,852,090
Samurai Bonds(Private Offering)	1	2,000	-	-	-	-	-	2,000	20	244,700	167,700	244,700	167,700
Asset Backed Samurai Bonds(Public Offering)	-	-	4	-	113	-	113	-113	4	7,660	7,660	33,000	33,000
Asset Backed Samurai Bonds(Private Offering)	-	-	25	43	5,125	-	5,169	-5,169	44	385,946	383,246	624,300	621,600
Others(Public Offering)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(Private Offering)	-	-	-	-	-	-	-	-	5	810	-	941	-
Total	1,028	3,206,349	7,552	246,539	191,244	37,074	474,858	2,731,490	69,350	233,851,211	165,556,726	240,795,602	171,453,830

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.