

List of account balance on all Systems and Services (Mar. 2024)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	4,044	981,307,440	355,420,586	313,655,045	298,138,939	14,092,869
	Corporate bonds with share options	12	33	33	-	-	-
	Share options	137	-	-	-	-	-
	Preferred equity investments	1	189,874	145,228	8,353	34,821	1,471
	Investment equity	63	15,527,260	3,820,677	4,380,864	7,158,834	166,884
	Beneficial interest in investment trust (ETF)	295	89,797,296	6,489,529	3,619,098	79,466,296	222,370
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	36	635,120	400,451	7,247	211,372	16,049
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	26	179,961	163,561	666	369	15,363
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,551	64,826,200	11,058,650	29,127,342	24,475,277	164,929
	Municipal bonds (private offering)	3,382	14,675,988	503,104	9,550,486	4,584,369	38,028
	Government-guaranteed bonds (public offering)	553	17,813,200	1,359,313	6,506,215	9,842,929	104,742
	FILP-agency bonds, etc (public offering)	2,122	54,431,400	8,157,075	19,064,607	27,198,870	10,847
	Government agency bonds (private offering)	531	5,281,553	258,873	78,755	4,943,924	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	181	1,299,000	344,540	462,430	491,930	100
	Bonds issued by the public corporations relating to the regional governments (private offering)	17	111,369	108,079	1,515	1,775	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	197	4,598,570	437,910	2,306,330	1,790,020	64,310
	Corporate bonds (public offering)	4,175	91,160,110	24,532,501	29,146,269	36,805,197	676,141
	Corporate bonds (public offering) - general mortgage bonds	808	18,558,860	5,061,333	5,984,526	7,424,709	88,291
	Corporate bonds (private offering)	60,857	14,706,686	3,852,470	4,545,936	6,280,273	28,005
	Corporate bonds (private offering) - general mortgage bonds	413	3,406,366	2,860,947	462,980	82,193	245
	Asset backed corporate bonds (public offering)	29	79,200	13,900	47,700	17,500	100
	Asset backed corporate bonds (private offering)	860	2,927,050	116,150	1,636,782	1,174,017	100
	Samurai bonds (public offering)	301	6,584,000	1,135,336	2,046,892	3,381,162	20,610
	Samurai bonds (private offering)	64	1,096,150	111,600	480,650	503,900	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	115	9,060	-	-	9,060	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	2,909	19,738,974	993,500	8,043,005	9,032,348	1,670,121
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,624	137,726,339	89,083,735	22,447,578	15,301,651	10,893,373
	Investment trusts (private offering)	8,366	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Mar, 2024: 8,361 issues, 116,670,854 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Feb. 2024)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	4,028	982,250,382	351,738,806	320,692,266	295,935,647	13,883,661
	Corporate bonds with share options	12	33	33	-	-	-
	Share options	131	9,739	9,395	171	126	46
	Preferred equity investments	1	191,007	145,854	8,406	35,278	1,467
	Investment equity	63	14,693,046	3,782,814	3,953,935	6,770,190	186,106
	Beneficial interest in investment trust (ETF)	294	85,427,494	6,100,110	2,932,991	76,186,173	208,219
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	34	559,919	355,788	7,321	181,255	15,553
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	26	169,520	153,868	563	327	14,761
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,555	65,062,800	11,101,533	28,877,619	24,949,397	134,249
	Municipal bonds (private offering)	3,432	14,883,443	494,462	9,497,580	4,853,372	38,028
	Government-guaranteed bonds (public offering)	554	17,978,900	1,423,356	6,578,163	9,937,037	40,343
	FILP-agency bonds, etc (public offering)	2,141	54,674,700	8,186,085	19,056,151	27,414,766	17,697
	Government agency bonds (private offering)	536	5,295,931	277,331	77,869	4,940,730	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	181	1,306,500	343,940	464,030	493,330	5,200
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	197	4,618,050	411,490	2,300,310	1,836,740	69,510
	Corporate bonds (public offering)	4,183	90,806,219	24,228,754	29,279,703	36,633,498	664,263
	Corporate bonds (public offering) - general mortgage bonds	812	18,563,860	5,055,042	5,982,359	7,440,168	86,290
	Corporate bonds (private offering)	61,641	14,815,116	3,875,080	4,583,088	6,329,059	27,887
	Corporate bonds (private offering) - general mortgage bonds	415	3,416,176	2,870,757	462,980	82,193	245
	Asset backed corporate bonds (public offering)	29	79,200	13,900	47,700	17,500	100
	Asset backed corporate bonds (private offering)	867	2,997,391	117,898	1,679,304	1,200,087	100
	Samurai bonds (public offering)	304	6,627,700	1,131,186	2,061,942	3,413,962	20,610
	Samurai bonds (private offering)	66	1,106,250	117,200	477,150	511,900	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	110	8,630	-	-	8,630	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,136	26,518,791	887,000	12,203,432	10,876,559	2,551,800
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,633	133,453,469	86,371,679	21,735,158	14,812,431	10,534,199
	Investment trusts (private offering)	8,407	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Feb, 2024: 8,400 issues, 116,364,151 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jan. 2024)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	4,032	941,370,083	334,577,046	310,083,844	283,998,358	12,710,833
	Corporate bonds with share options	13	33	-	-	-	-
	Share options	128	13,156	12,489	161	346	158
	Preferred equity investments	1	191,219	145,680	8,482	35,580	1,476
	Investment equity	63	15,497,583	3,888,708	4,295,239	7,150,034	163,601
	Beneficial interest in investment trust (ETF)	293	80,719,895	5,799,957	2,850,352	71,879,424	190,161
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	34	550,913	350,645	9,951	175,015	15,301
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	162,591	145,972	2,238	323	14,057
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,555	65,109,800	11,052,138	28,920,022	25,002,595	135,043
	Municipal bonds (private offering)	3,437	14,862,130	487,940	9,612,652	4,723,509	38,028
	Government-guaranteed bonds (public offering)	554	18,118,900	1,409,212	6,736,702	9,931,240	41,745
	FILP-agency bonds, etc (public offering)	2,140	54,655,100	8,164,022	19,013,337	27,460,090	17,650
	Government agency bonds (private offering)	535	5,280,931	286,372	76,755	4,917,803	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	181	1,324,000	344,520	467,550	506,730	5,200
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	198	4,656,100	423,570	2,300,040	1,881,380	51,110
	Corporate bonds (public offering)	4,171	90,639,797	24,146,348	29,173,784	36,654,293	665,370
	Corporate bonds (public offering) - general mortgage bonds	811	18,546,860	5,036,153	5,947,061	7,475,744	87,900
	Corporate bonds (private offering)	61,862	14,823,751	3,918,249	4,560,139	6,317,500	27,860
	Corporate bonds (private offering) - general mortgage bonds	418	3,461,045	2,915,526	463,080	82,193	245
	Asset backed corporate bonds (public offering)	30	82,200	15,300	48,800	18,000	100
	Asset backed corporate bonds (private offering)	862	2,995,500	103,298	1,685,621	1,206,480	100
	Samurai bonds (public offering)	304	6,627,700	1,136,886	2,045,642	3,424,562	20,610
	Samurai bonds (private offering)	67	1,195,150	123,100	504,650	567,400	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	111	8,730	-	-	8,730	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,197	26,932,273	916,100	12,741,691	10,696,611	2,577,871
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,631	127,990,524	82,578,395	20,975,707	14,344,513	10,091,907
	Investment trusts (private offering)	8,394	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jan. 2024: 8,389 issues, 115,042,533 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Dec. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	4,034	862,040,369	310,005,125	280,736,920	259,506,555	11,791,768
	Corporate bonds with share options	13	34	34	-	-	-
	Share options	126	-	-	-	-	-
	Preferred equity investments	1	190,865	145,150	8,569	35,659	1,486
	Investment equity	63	15,570,010	3,838,496	4,373,827	7,207,379	150,306
	Beneficial interest in investment trust (ETF)	284	74,916,365	5,596,434	2,558,468	66,588,352	173,109
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	34	522,489	331,848	7,321	168,520	14,799
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	157,329	139,215	4,365	315	13,432
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,556	65,222,700	11,172,726	29,042,855	24,872,624	134,493
	Municipal bonds (private offering)	3,442	14,884,411	508,218	9,700,706	4,637,458	38,028
	Government-guaranteed bonds (public offering)	554	18,398,900	1,491,051	6,953,424	9,915,278	39,145
	FILP-agency bonds, etc (public offering)	2,134	54,478,500	8,117,314	19,027,575	27,322,960	10,650
	Government agency bonds (private offering)	532	5,252,431	290,872	76,755	4,884,803	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	181	1,324,000	346,720	466,750	510,530	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	199	4,702,920	447,150	2,296,710	1,922,250	36,810
	Corporate bonds (public offering)	4,170	90,402,174	24,004,309	29,151,904	36,589,902	656,057
	Corporate bonds (public offering) - general mortgage bonds	811	18,476,860	5,025,325	5,951,087	7,413,206	87,240
	Corporate bonds (private offering)	62,067	14,880,167	3,931,869	4,583,737	6,336,665	27,894
	Corporate bonds (private offering) - general mortgage bonds	425	3,473,603	2,925,346	463,080	84,931	245
	Asset backed corporate bonds (public offering)	30	82,200	15,300	48,200	18,600	100
	Asset backed corporate bonds (private offering)	866	3,008,642	113,964	1,688,919	1,205,658	100
	Samurai bonds (public offering)	306	6,969,100	1,151,886	2,133,742	3,658,762	24,710
	Samurai bonds (private offering)	67	1,195,150	123,700	504,050	567,400	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	107	8,520	-	-	8,520	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,207	24,550,196	951,800	11,777,486	9,940,303	1,880,607
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,629	122,227,462	78,166,308	20,284,327	13,895,132	9,881,694
	Investment trusts (private offering)	8,397	N/A	N/A	N/A	N/A	N/A

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With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

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2. Privately placed investment trusts of contractual type as of Dec. 2023: 8,393 issues, 113,365,079 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Nov. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	4,022	884,192,102	317,095,380	290,669,016	264,443,974	11,983,731
	Corporate bonds with share options	14	34	34	-	-	-
	Share options	118	-	-	-	-	-
	Preferred equity investments	1	193,486	146,184	9,160	36,624	1,515
	Investment equity	63	15,901,913	3,957,652	4,428,132	7,356,317	159,810
	Beneficial interest in investment trust (ETF)	284	75,127,546	5,534,672	2,731,886	66,666,434	194,553
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	34	530,466	342,196	8,038	166,111	14,118
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	10,685,920	9,917,058	72,858	322	695,680
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,550	65,363,850	10,994,996	29,173,626	25,060,702	134,524
	Municipal bonds (private offering)	3,452	14,927,632	516,000	9,795,125	4,605,569	10,937
	Government-guaranteed bonds (public offering)	552	18,508,900	1,350,560	7,086,479	10,010,115	61,745
	FILP-agency bonds, etc (public offering)	2,144	54,710,300	8,066,234	19,152,545	27,480,870	10,650
	Government agency bonds (private offering)	530	5,258,056	287,562	84,576	4,885,916	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	178	1,328,900	343,370	471,500	514,030	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	200	4,721,780	453,040	2,270,790	1,880,940	117,010
	Corporate bonds (public offering)	4,164	90,867,674	23,997,976	29,344,289	36,863,375	662,033
	Corporate bonds (public offering) - general mortgage bonds	813	18,671,860	5,020,766	5,987,055	7,577,321	86,717
	Corporate bonds (private offering)	62,409	14,914,151	3,956,651	4,611,847	6,317,843	27,808
	Corporate bonds (private offering) - general mortgage bonds	427	3,487,385	2,939,128	463,080	84,931	245
	Asset backed corporate bonds (public offering)	31	89,700	18,000	52,000	19,600	100
	Asset backed corporate bonds (private offering)	862	3,041,246	112,334	1,687,840	1,240,971	100
	Samurai bonds (public offering)	296	6,756,400	1,102,286	2,091,042	3,538,262	24,810
	Samurai bonds (private offering)	68	1,331,050	175,500	536,150	619,400	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	99	7,910	-	-	7,910	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,223	27,425,588	910,100	13,016,463	10,431,225	3,067,800
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,615	120,340,928	76,657,687	20,091,262	13,830,390	9,761,588
	Investment trusts (private offering)	8,403	N/A	N/A	N/A	N/A	N/A

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With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Nov, 2023: 8,399 issues, 112,920,060 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Oct. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	4,015	839,068,125	301,773,675	273,420,833	252,564,237	11,309,378
	Corporate bonds with share options	13	34	34	-	-	-
	Share options	110	-	-	-	-	-
	Preferred equity investments	1	193,202	145,845	9,265	35,270	2,822
	Investment equity	65	15,509,063	3,862,600	4,369,394	7,121,124	155,943
	Beneficial interest in investment trust (ETF)	278	71,403,128	5,786,640	2,587,633	62,806,991	221,862
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	34	525,049	338,475	8,762	164,635	13,175
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	153,066	136,455	2,939	322	13,348
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,542	65,314,828	10,903,398	29,137,044	25,139,853	134,531
	Municipal bonds (private offering)	3,459	14,972,834	490,449	9,862,052	4,609,396	10,937
	Government-guaranteed bonds (public offering)	554	18,758,900	1,321,674	7,259,894	10,133,959	43,371
	FILP-agency bonds, etc (public offering)	2,151	54,705,100	8,035,764	19,118,595	27,540,090	10,650
	Government agency bonds (private offering)	527	5,241,056	288,665	86,576	4,865,814	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	178	1,328,900	342,270	472,200	514,430	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	201	4,733,030	467,530	2,237,620	1,985,670	42,210
	Corporate bonds (public offering)	4,154	90,458,974	23,914,306	29,351,575	36,541,564	651,528
	Corporate bonds (public offering) - general mortgage bonds	813	18,619,460	4,971,601	6,005,261	7,563,190	79,407
	Corporate bonds (private offering)	62,485	14,873,062	3,971,284	4,618,752	6,255,267	27,757
	Corporate bonds (private offering) - general mortgage bonds	431	3,486,368	2,957,311	463,080	65,731	245
	Asset backed corporate bonds (public offering)	31	89,700	18,300	51,800	19,600	-
	Asset backed corporate bonds (private offering)	852	3,021,141	114,974	1,669,345	1,236,722	100
	Samurai bonds (public offering)	290	6,762,000	1,124,486	2,054,542	3,558,162	24,810
	Samurai bonds (private offering)	63	1,245,050	125,800	512,650	606,600	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	97	7,780	-	-	7,780	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,213	25,894,743	890,700	11,771,346	10,449,095	2,783,602
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,631	113,581,888	71,960,165	19,151,635	13,259,370	9,210,716
	Investment trusts (private offering)	8,454	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Oct, 2023: 8,445 issues, 109,989,186 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Sep. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	4,009	841,578,404	312,541,821	263,088,597	252,705,708	13,242,276
	Corporate bonds with share options	12	34	34	-	-	-
	Share options	112	-	-	-	-	-
	Preferred equity investments	1	196,035	147,876	9,505	35,789	2,865
	Investment equity	65	15,975,497	3,852,424	4,576,159	7,385,355	161,558
	Beneficial interest in investment trust (ETF)	272	73,182,833	5,529,087	2,847,100	64,595,697	210,947
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	34	529,955	355,308	10,325	150,865	13,455
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	152,992	136,151	3,128	299	13,413
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,519	65,147,078	10,832,768	28,965,259	25,220,174	128,876
	Municipal bonds (private offering)	3,466	15,033,407	497,482	9,899,131	4,625,856	10,937
	Government-guaranteed bonds (public offering)	554	18,868,900	1,352,040	7,357,864	10,118,825	40,169
	FILP-agency bonds, etc (public offering)	2,149	55,681,900	7,956,024	19,332,045	28,383,180	10,650
	Government agency bonds (private offering)	526	5,241,556	303,479	86,576	4,851,500	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	178	1,328,900	340,270	473,500	515,130	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	202	4,781,660	474,640	2,601,700	1,661,810	43,510
	Corporate bonds (public offering)	4,151	90,125,974	23,643,802	29,442,293	36,349,676	690,200
	Corporate bonds (public offering) - general mortgage bonds	807	18,421,460	4,910,340	5,972,904	7,460,608	77,607
	Corporate bonds (private offering)	62,474	14,979,042	4,036,934	4,647,929	6,266,469	27,708
	Corporate bonds (private offering) - general mortgage bonds	437	3,568,418	3,019,361	463,080	85,731	245
	Asset backed corporate bonds (public offering)	31	89,700	18,100	52,000	19,600	-
	Asset backed corporate bonds (private offering)	856	3,025,642	122,174	1,669,337	1,234,030	100
	Samurai bonds (public offering)	291	6,889,700	1,175,886	2,089,142	3,596,062	28,610
	Samurai bonds (private offering)	65	1,253,450	126,100	520,750	606,600	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	94	7,600	-	-	7,600	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,159	22,480,485	791,600	10,370,278	9,044,291	2,274,316
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,682	116,169,828	73,628,018	19,543,161	13,550,542	9,448,105
	Investment trusts (private offering)	8,440	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Sep, 2023: 8,437 issues, 110,224,858 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Aug. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,998	867,687,157	311,650,903	280,665,259	263,484,326	11,886,668
	Corporate bonds with share options	12	34	34	-	-	-
	Share options	111	-	-	-	-	-
	Preferred equity investments	1	194,761	146,810	9,556	35,558	2,834
	Investment equity	65	16,225,230	4,123,498	4,335,949	7,538,591	227,190
	Beneficial interest in investment trust (ETF)	259	72,766,537	5,558,813	2,380,177	64,624,428	203,118
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	518,357	345,090	8,998	150,931	13,336
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	157,956	143,406	674	305	13,568
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,515	65,218,578	10,818,101	29,041,918	25,226,092	132,466
	Municipal bonds (private offering)	3,482	15,038,394	490,682	9,854,533	4,682,240	10,937
	Government-guaranteed bonds (public offering)	550	18,923,900	1,479,263	7,389,506	10,012,760	42,369
	FILP-agency bonds, etc (public offering)	2,153	55,893,800	7,982,974	19,369,895	28,530,280	10,650
	Government agency bonds (private offering)	524	5,228,905	284,455	87,193	4,857,256	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	175	1,314,900	333,470	471,200	510,230	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	202	4,822,640	529,980	2,587,720	1,660,340	44,600
	Corporate bonds (public offering)	4,147	89,418,603	23,223,807	29,560,506	35,971,210	663,079
	Corporate bonds (public offering) - general mortgage bonds	810	18,571,460	4,953,702	6,023,439	7,520,111	74,207
	Corporate bonds (private offering)	62,951	15,093,647	4,071,976	4,716,824	6,277,169	27,676
	Corporate bonds (private offering) - general mortgage bonds	440	3,583,160	3,054,603	462,580	65,731	245
	Asset backed corporate bonds (public offering)	31	89,700	18,000	52,200	19,500	-
	Asset backed corporate bonds (private offering)	854	3,063,945	119,428	1,709,098	1,235,318	100
	Samurai bonds (public offering)	288	6,965,700	1,233,086	2,095,142	3,607,762	29,710
	Samurai bonds (private offering)	66	1,253,150	126,800	519,850	606,500	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	93	7,570	-	-	7,570	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,228	27,171,152	818,300	12,363,931	11,027,021	2,961,900
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,658	117,443,043	74,437,896	19,723,597	13,735,231	9,546,318
	Investment trusts (private offering)	8,431	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Aug. 2023: 8,427 issues, 110,985,944 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jul. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	4,002	864,609,959	308,408,433	282,487,815	262,175,602	11,538,108
	Corporate bonds with share options	11	34	34	-	-	-
	Share options	116	3,646	3,188	203	203	53
	Preferred equity investments	1	194,194	146,381	9,531	35,456	2,825
	Investment equity	65	16,036,179	4,004,901	4,371,337	7,484,180	175,759
	Beneficial interest in investment trust (ETF)	259	72,452,127	5,399,023	2,168,201	64,701,598	183,304
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	499,034	333,044	8,883	144,069	13,037
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	153,808	139,270	1,066	-	13,471
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,505	65,207,578	10,819,742	29,247,913	25,008,235	131,687
	Municipal bonds (private offering)	3,484	15,062,398	517,471	9,820,665	4,713,323	10,937
	Government-guaranteed bonds (public offering)	549	19,043,900	1,687,799	7,451,281	9,862,950	41,869
	FILP-agency bonds, etc (public offering)	2,143	55,721,000	8,052,144	19,315,225	28,343,280	10,350
	Government agency bonds (private offering)	522	5,210,905	284,455	87,193	4,839,256	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	175	1,314,900	334,870	470,200	509,830	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	203	4,864,720	563,080	2,588,310	1,670,730	42,600
	Corporate bonds (public offering)	4,151	88,905,631	23,032,192	29,345,647	35,863,701	664,090
	Corporate bonds (public offering) - general mortgage bonds	809	18,421,460	4,885,893	6,003,970	7,457,939	73,657
	Corporate bonds (private offering)	63,002	15,117,581	4,103,975	4,716,143	6,269,882	27,578
	Corporate bonds (private offering) - general mortgage bonds	441	3,610,004	3,092,202	452,680	64,876	245
	Asset backed corporate bonds (public offering)	31	89,700	18,000	52,200	19,500	-
	Asset backed corporate bonds (private offering)	859	3,090,234	168,399	1,637,166	1,284,568	100
	Samurai bonds (public offering)	290	6,976,000	1,229,396	2,099,042	3,617,962	29,600
	Samurai bonds (private offering)	68	1,278,650	134,900	532,750	611,000	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	91	7,320	-	-	7,320	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,316	27,917,058	843,900	12,824,786	11,373,242	2,875,130
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,663	116,113,675	73,585,935	19,538,493	13,617,058	9,372,188
	Investment trusts (private offering)	8,423	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jul, 2023: 8,419 issues, 110,652,123 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jun. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,990	836,585,470	298,338,721	274,860,359	251,474,881	11,911,507
	Corporate bonds with share options	14	15,591	11,104	4,160	325	0
	Share options	117	-	-	-	-	-
	Preferred equity investments	1	193,202	145,628	9,482	35,277	2,814
	Investment equity	65	15,865,032	3,899,531	4,337,534	7,459,006	168,960
	Beneficial interest in investment trust (ETF)	258	72,812,887	5,341,491	2,056,157	65,234,677	180,561
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	499,864	338,332	7,423	141,115	12,992
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	152,004	138,190	572	-	13,241
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,489	65,099,578	10,769,065	29,285,518	24,918,136	126,858
	Municipal bonds (private offering)	3,487	15,067,240	534,957	9,821,014	4,700,330	10,937
	Government-guaranteed bonds (public offering)	550	19,238,900	1,683,640	7,614,283	9,902,307	38,669
	FILP-agency bonds, etc (public offering)	2,122	55,361,400	7,902,094	19,244,475	28,204,480	10,350
	Government agency bonds (private offering)	522	5,195,760	291,613	88,339	4,815,807	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	175	1,314,900	332,970	472,000	509,930	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	204	4,910,490	562,140	2,583,750	1,609,270	155,330
	Corporate bonds (public offering)	4,137	87,550,318	22,549,587	29,267,405	35,084,778	648,546
	Corporate bonds (public offering) - general mortgage bonds	794	18,128,460	4,748,619	5,949,472	7,356,920	73,447
	Corporate bonds (private offering)	63,107	15,148,937	4,127,460	4,724,735	6,269,255	27,485
	Corporate bonds (private offering) - general mortgage bonds	442	3,630,889	3,113,087	452,680	64,876	245
	Asset backed corporate bonds (public offering)	31	89,700	18,000	51,800	19,900	-
	Asset backed corporate bonds (private offering)	855	3,066,999	169,720	1,620,110	1,277,068	100
	Samurai bonds (public offering)	284	7,088,200	1,238,996	2,194,842	3,624,862	29,500
	Samurai bonds (private offering)	68	1,278,650	135,300	532,350	611,000	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	88	7,130	-	-	7,130	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,221	23,466,630	827,300	10,347,836	9,459,189	2,832,305
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,667	114,945,716	72,746,792	19,370,609	13,592,079	9,236,234
	Investment trusts (private offering)	8,413	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jun, 2023: 8,407 issues, 109,247,245 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (May. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,979	793,474,357	282,340,526	260,017,081	240,415,534	10,701,215
	Corporate bonds with share options	15	15,588	11,102	4,159	325	0
	Share options	118	159	151	0	-	7
	Preferred equity investments	1	194,619	146,692	9,555	35,538	2,832
	Investment equity	65	15,966,105	3,973,414	4,411,513	7,431,048	150,127
	Beneficial interest in investment trust (ETF)	256	67,432,588	5,121,785	1,634,120	60,498,791	177,890
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	478,305	321,667	7,210	136,996	12,430
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	142,939	127,796	2,820	-	12,321
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,486	65,213,578	10,693,801	29,331,011	25,050,951	137,814
	Municipal bonds (private offering)	3,488	15,082,580	520,382	9,790,467	4,760,793	10,937
	Government-guaranteed bonds (public offering)	551	19,577,900	1,653,411	8,026,507	9,856,110	41,870
	FILP-agency bonds, etc (public offering)	2,124	55,531,200	7,845,324	19,347,695	28,330,130	8,050
	Government agency bonds (private offering)	517	5,172,550	289,816	87,579	4,795,154	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	174	1,310,900	331,670	471,800	507,430	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	204	4,928,920	556,730	2,582,610	1,746,480	43,100
	Corporate bonds (public offering)	4,151	87,127,815	22,264,378	29,703,128	34,516,932	643,375
	Corporate bonds (public offering) - general mortgage bonds	798	18,353,460	4,786,831	6,025,768	7,468,779	72,081
	Corporate bonds (private offering)	63,551	15,294,905	4,194,155	4,756,573	6,316,815	27,361
	Corporate bonds (private offering) - general mortgage bonds	455	3,697,453	3,177,011	457,420	62,776	245
	Asset backed corporate bonds (public offering)	31	89,700	18,200	51,700	19,800	-
	Asset backed corporate bonds (private offering)	840	3,060,023	170,634	1,620,520	1,268,768	100
	Samurai bonds (public offering)	280	7,102,300	1,245,896	2,178,742	3,647,762	29,900
	Samurai bonds (private offering)	68	1,276,150	131,800	529,350	615,000	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	88	7,180	-	-	7,180	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,187	25,220,265	851,300	11,403,078	9,862,887	3,103,000
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,648	108,650,920	68,438,588	18,452,199	13,125,603	8,634,529
	Investment trusts (private offering)	8,436	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of May, 2023: 8,433 issues, 108,929,563 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Apr. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,984	770,232,145	277,756,426	248,288,184	234,136,297	10,051,236
	Corporate bonds with share options	15	15,604	11,115	4,162	325	0
	Share options	122	247	239	0	-	7
	Preferred equity investments	1	193,486	145,822	9,496	35,333	2,833
	Investment equity	65	15,881,908	3,872,265	4,448,182	7,412,645	148,815
	Beneficial interest in investment trust (ETF)	253	64,742,748	4,968,395	1,684,083	57,917,403	172,865
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	471,767	320,580	7,084	131,202	12,899
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	137,096	121,914	2,925	-	12,256
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,473	65,002,078	10,584,383	29,231,347	25,055,133	131,214
	Municipal bonds (private offering)	3,488	15,009,030	509,746	9,753,180	4,735,167	10,937
	Government-guaranteed bonds (public offering)	548	19,642,900	1,624,307	8,018,627	9,954,885	45,080
	FILP-agency bonds, etc (public offering)	2,117	55,436,300	7,834,324	19,302,705	28,291,920	7,350
	Government agency bonds (private offering)	515	5,181,050	291,997	87,579	4,801,472	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	174	1,310,900	331,870	472,800	506,230	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	205	4,973,550	556,780	2,595,020	1,778,650	43,100
	Corporate bonds (public offering)	4,155	86,818,489	22,069,520	29,651,216	34,451,863	645,889
	Corporate bonds (public offering) - general mortgage bonds	792	18,063,460	4,609,245	6,058,540	7,320,803	74,871
	Corporate bonds (private offering)	63,702	15,312,025	4,186,427	4,774,684	6,323,668	27,245
	Corporate bonds (private offering) - general mortgage bonds	452	3,681,525	3,161,083	457,420	62,776	245
	Asset backed corporate bonds (public offering)	31	89,700	18,200	51,400	20,100	-
	Asset backed corporate bonds (private offering)	845	3,099,036	181,881	1,647,055	1,270,098	-
	Samurai bonds (public offering)	278	7,108,100	1,256,716	2,171,622	3,649,562	30,200
	Samurai bonds (private offering)	68	1,184,150	129,800	513,150	541,200	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	87	7,080	-	-	7,080	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,233	24,259,638	829,300	11,136,035	9,730,729	2,563,574
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,647	104,476,731	65,228,129	18,033,228	12,905,740	8,309,632
	Investment trusts (private offering)	8,430	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Apr. 2023: 8,424 issues, 108,384,495 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Mar. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,972	723,438,520	271,205,276	221,214,140	219,769,629	11,249,473
	Corporate bonds with share options	16	15,610	11,120	4,163	325	0
	Share options	123	-	-	-	-	-
	Preferred equity investments	1	193,982	146,169	9,549	35,425	2,837
	Investment equity	65	15,122,149	3,660,699	4,285,044	7,035,297	141,108
	Beneficial interest in investment trust (ETF)	250	63,342,328	4,988,179	1,775,706	56,344,700	233,741
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	454,772	307,830	5,781	126,688	14,471
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	136,696	122,542	1,802	-	12,351
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,462	64,824,078	10,551,748	29,310,688	24,833,297	128,343
	Municipal bonds (private offering)	3,495	15,032,459	519,435	9,776,726	4,725,361	10,937
	Government-guaranteed bonds (public offering)	547	19,747,900	1,616,590	8,137,223	9,954,205	39,881
	FILP-agency bonds, etc (public offering)	2,123	56,892,700	7,800,994	19,622,605	29,461,750	7,350
	Government agency bonds (private offering)	514	5,190,050	316,607	87,163	4,786,278	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	173	1,306,900	333,570	470,000	503,330	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	19	121,410	108,903	6,220	6,287	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	206	5,027,510	586,140	2,588,150	1,809,620	43,600
	Corporate bonds (public offering)	4,161	86,289,448	21,624,578	29,725,880	34,288,575	650,414
	Corporate bonds (public offering) - general mortgage bonds	788	17,788,460	4,420,536	6,093,458	7,199,632	74,833
	Corporate bonds (private offering)	63,745	15,396,043	4,250,077	4,787,749	6,330,971	27,245
	Corporate bonds (private offering) - general mortgage bonds	455	3,706,295	3,185,853	457,420	62,776	245
	Asset backed corporate bonds (public offering)	31	89,700	18,200	51,400	20,100	-
	Asset backed corporate bonds (private offering)	848	3,094,364	179,281	1,640,762	1,274,320	-
	Samurai bonds (public offering)	279	7,165,300	1,267,316	2,192,922	3,681,862	23,200
	Samurai bonds (private offering)	69	1,187,750	129,800	516,750	541,200	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	86	7,010	-	-	7,010	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,052	19,709,584	841,400	8,692,592	8,151,890	2,023,702
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,650	102,994,226	64,241,264	17,807,065	12,778,450	8,167,447
	Investment trusts (private offering)	8,409	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Mar, 2023: 8,403 issues, 109,476,900 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Feb. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,961	742,617,551	271,744,980	233,956,725	226,827,469	10,088,376
	Corporate bonds with share options	16	15,673	11,169	4,176	325	0
	Share options	115	-	-	-	-	-
	Preferred equity investments	1	194,194	146,318	9,540	35,466	2,869
	Investment equity	66	15,481,752	3,929,929	4,123,104	7,230,350	198,367
	Beneficial interest in investment trust (ETF)	246	61,904,628	5,036,757	1,559,068	55,105,984	202,818
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	441,651	304,270	7,868	116,340	13,172
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	137,113	124,320	501	-	12,291
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,472	65,102,078	10,469,410	29,411,683	25,092,900	128,084
	Municipal bonds (private offering)	3,538	15,260,697	513,036	10,007,458	4,729,265	10,937
	Government-guaranteed bonds (public offering)	546	19,953,900	1,578,729	8,165,891	10,162,999	46,280
	FILP-agency bonds, etc (public offering)	2,134	57,070,800	7,793,634	19,576,345	29,693,470	7,350
	Government agency bonds (private offering)	510	5,167,649	293,515	87,943	4,786,190	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	173	1,320,900	333,320	470,800	516,780	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,145	9,862	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	206	5,024,920	585,780	2,568,660	1,826,880	43,600
	Corporate bonds (public offering)	4,142	86,001,629	21,227,400	30,062,369	34,056,329	655,529
	Corporate bonds (public offering) - general mortgage bonds	793	18,073,460	4,445,353	6,210,180	7,342,753	75,173
	Corporate bonds (private offering)	64,010	15,424,382	4,240,029	4,817,819	6,339,318	27,215
	Corporate bonds (private offering) - general mortgage bonds	457	3,753,131	3,213,629	457,280	81,976	245
	Asset backed corporate bonds (public offering)	31	89,700	18,300	51,800	19,600	-
	Asset backed corporate bonds (private offering)	833	3,079,895	179,551	1,654,022	1,246,320	-
	Samurai bonds (public offering)	279	7,165,300	1,257,718	2,200,020	3,684,362	23,200
	Samurai bonds (private offering)	69	1,187,350	126,100	523,050	538,200	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	75	6,350	-	-	6,350	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,305	26,781,576	845,700	12,591,724	10,672,552	2,671,600
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,637	103,093,050	64,528,152	17,805,807	12,696,772	8,062,316
	Investment trusts (private offering)	8,419	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Feb, 2023: 8,419 issues, 109,109,703 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jan. 2023)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,965	743,466,765	270,846,637	235,178,749	227,577,578	9,863,799
	Corporate bonds with share options	15	15,687	10,989	4,370	326	0
	Share options	122	-	-	-	-	-
	Preferred equity investments	1	193,557	145,840	9,508	35,351	2,856
	Investment equity	67	15,450,013	3,844,075	4,282,623	7,160,962	162,352
	Beneficial interest in investment trust (ETF)	246	61,599,578	5,066,238	1,606,789	54,711,343	215,207
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	437,807	301,121	7,605	115,578	13,502
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	132,407	119,386	970	34	12,016
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,466	65,115,078	10,433,369	29,414,045	25,137,329	130,334
	Municipal bonds (private offering)	3,542	15,264,721	507,457	9,966,860	4,779,465	10,937
	Government-guaranteed bonds (public offering)	547	20,223,900	1,565,201	8,356,383	10,253,525	48,790
	FILP-agency bonds, etc (public offering)	2,119	56,775,300	7,730,199	19,499,590	29,538,160	7,350
	Government agency bonds (private offering)	508	5,158,649	304,577	87,943	4,766,127	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	168	1,319,900	330,120	471,100	518,680	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,145	9,862	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	207	5,034,210	600,490	2,551,770	1,837,650	44,300
	Corporate bonds (public offering)	4,135	85,098,589	20,487,217	30,010,976	33,957,122	643,272
	Corporate bonds (public offering) - general mortgage bonds	789	17,979,960	4,420,417	6,203,586	7,282,103	73,853
	Corporate bonds (private offering)	64,036	15,450,536	4,251,769	4,822,306	6,349,480	26,980
	Corporate bonds (private offering) - general mortgage bonds	459	3,763,671	3,224,169	457,280	81,976	245
	Asset backed corporate bonds (public offering)	31	89,700	16,800	51,800	21,100	-
	Asset backed corporate bonds (private offering)	832	3,125,241	184,071	1,654,882	1,286,286	-
	Samurai bonds (public offering)	281	7,249,800	1,264,018	2,227,720	3,732,662	25,400
	Samurai bonds (private offering)	69	1,187,350	125,800	523,350	538,200	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	70	5,870	-	-	5,870	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,427	27,806,308	883,800	12,691,174	11,401,571	2,829,763
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,642	101,666,000	63,626,029	17,589,948	12,538,719	7,911,302
	Investment trusts (private offering)	8,394	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jan, 2023: 8,390 issues, 109,446,670 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Dec. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,965	714,252,484	262,138,892	222,545,674	219,428,610	10,139,306
	Corporate bonds with share options	14	15,702	11,000	4,373	326	0
	Share options	117	-	-	-	-	-
	Preferred equity investments	1	195,681	147,436	9,620	35,739	2,884
	Investment equity	67	16,012,662	3,890,835	4,594,770	7,390,543	136,513
	Beneficial interest in investment trust (ETF)	243	59,201,211	4,952,423	1,495,721	52,527,321	225,745
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	441,510	310,729	6,763	110,848	13,168
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	132,297	119,392	925	133	11,845
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,468	65,195,078	10,397,862	29,387,620	25,291,301	118,294
	Municipal bonds (private offering)	3,548	15,292,087	495,736	9,871,607	4,913,806	10,937
	Government-guaranteed bonds (public offering)	550	20,463,900	1,569,486	8,631,934	10,214,277	48,201
	FILP-agency bonds, etc (public offering)	2,113	56,679,000	7,681,739	19,485,790	29,504,120	7,350
	Government agency bonds (private offering)	505	5,125,649	304,577	87,943	4,733,127	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	168	1,319,900	338,120	471,500	510,280	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,145	9,862	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	208	5,066,370	605,030	2,559,430	1,855,910	46,000
	Corporate bonds (public offering)	4,146	85,481,627	20,754,953	30,012,406	34,071,658	642,609
	Corporate bonds (public offering) - general mortgage bonds	785	17,893,960	4,370,417	6,183,812	7,266,877	72,853
	Corporate bonds (private offering)	63,917	15,518,217	4,279,909	4,862,921	6,348,514	26,871
	Corporate bonds (private offering) - general mortgage bonds	465	3,837,335	3,252,610	497,080	87,398	245
	Asset backed corporate bonds (public offering)	31	89,700	16,900	52,100	20,700	-
	Asset backed corporate bonds (private offering)	833	3,161,128	188,371	1,677,749	1,295,007	-
	Samurai bonds (public offering)	284	7,421,300	1,293,608	2,254,720	3,845,772	27,200
	Samurai bonds (private offering)	69	1,187,350	125,800	523,350	538,200	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	71	5,970	-	-	5,970	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,472	24,997,340	882,300	11,529,764	10,505,712	2,079,564
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,645	98,122,035	61,287,826	17,044,153	12,182,021	7,608,034
	Investment trusts (private offering)	8,360	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Dec, 2022: 8,359 issues, 107,341,052 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Nov. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,946	750,130,591	272,866,498	237,266,980	230,229,185	9,767,927
	Corporate bonds with share options	14	15,718	11,019	4,371	326	0
	Share options	118	-	-	-	-	-
	Preferred equity investments	1	189,449	142,753	9,321	34,601	2,773
	Investment equity	67	16,599,573	4,022,806	4,754,235	7,657,996	164,535
	Beneficial interest in investment trust (ETF)	242	62,064,033	4,943,164	1,614,956	55,310,461	195,452
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	434,135	303,575	7,350	109,668	13,541
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	140,709	126,536	1,491	83	12,597
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,467	65,234,128	10,398,289	29,445,662	25,278,632	111,544
	Municipal bonds (private offering)	3,553	15,308,904	486,736	9,917,121	4,894,109	10,937
	Government-guaranteed bonds (public offering)	550	20,723,900	1,584,674	8,654,461	10,432,762	52,002
	FILP-agency bonds, etc (public offering)	2,122	56,872,600	7,710,845	19,570,601	29,583,803	7,350
	Government agency bonds (private offering)	503	5,114,904	304,336	88,708	4,721,859	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	165	1,322,300	334,920	473,800	513,580	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,145	9,862	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	208	5,084,350	592,800	2,556,330	1,779,640	155,580
	Corporate bonds (public offering)	4,140	85,278,858	20,574,247	29,954,222	34,085,311	665,076
	Corporate bonds (public offering) - general mortgage bonds	784	17,872,860	4,354,834	6,185,143	7,270,091	62,791
	Corporate bonds (private offering)	64,087	15,799,654	4,364,258	4,908,577	6,497,947	28,871
	Corporate bonds (private offering) - general mortgage bonds	470	3,906,333	3,316,358	500,330	89,398	245
	Asset backed corporate bonds (public offering)	32	94,700	17,400	54,500	22,800	-
	Asset backed corporate bonds (private offering)	821	3,156,307	192,751	1,676,022	1,287,532	-
	Samurai bonds (public offering)	273	7,052,500	1,062,008	2,214,920	3,747,972	27,600
	Samurai bonds (private offering)	70	1,212,350	127,800	527,550	557,000	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	68	5,840	-	-	5,840	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,363	28,004,756	869,200	12,582,011	11,434,645	3,118,900
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,638	101,343,381	63,342,644	17,484,520	12,609,847	7,906,368
	Investment trusts (private offering)	8,369	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Nov, 2022: 8,366 issues, 107,417,248 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Oct. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,942	731,832,881	266,740,816	229,962,627	225,374,454	9,754,984
	Corporate bonds with share options	14	15,720	11,022	4,370	325	0
	Share options	112	-	-	-	-	-
	Preferred equity investments	1	186,404	140,471	9,149	34,045	2,737
	Investment equity	67	16,482,880	3,971,235	4,771,271	7,591,261	149,111
	Beneficial interest in investment trust (ETF)	238	61,024,916	5,164,100	1,589,487	54,077,948	193,380
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	454,590	325,307	10,920	103,654	14,707
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	141,096	126,476	1,614	83	12,921
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,451	65,047,128	10,373,197	29,449,106	25,111,499	113,325
	Municipal bonds (private offering)	3,559	15,338,492	486,016	10,006,274	4,835,264	10,937
	Government-guaranteed bonds (public offering)	552	20,933,900	1,588,185	8,762,592	10,529,317	53,805
	FILP-agency bonds, etc (public offering)	2,117	56,771,000	7,653,775	19,557,301	29,553,573	6,350
	Government agency bonds (private offering)	500	5,097,904	304,336	88,708	4,704,859	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	165	1,322,300	331,020	477,000	514,280	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,145	9,862	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	209	5,119,710	593,720	2,560,290	1,926,800	38,900
	Corporate bonds (public offering)	4,115	84,992,230	20,471,523	29,875,632	33,988,843	656,231
	Corporate bonds (public offering) - general mortgage bonds	778	17,706,460	4,257,273	6,162,331	7,227,063	59,791
	Corporate bonds (private offering)	64,108	15,779,522	4,353,560	4,902,838	6,494,251	28,871
	Corporate bonds (private offering) - general mortgage bonds	472	3,911,536	3,320,561	501,330	89,398	245
	Asset backed corporate bonds (public offering)	32	94,700	17,400	54,400	22,900	-
	Asset backed corporate bonds (private offering)	801	3,129,432	186,781	1,647,397	1,295,253	-
	Samurai bonds (public offering)	275	7,071,000	1,059,668	2,221,020	3,762,812	27,500
	Samurai bonds (private offering)	69	1,258,350	130,200	549,750	578,400	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	66	5,710	-	-	5,710	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,307	26,101,120	869,500	11,627,932	10,925,559	2,678,129
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,655	101,732,977	63,466,039	17,621,697	12,727,320	7,917,921
	Investment trusts (private offering)	8,427	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Oct, 2022: 8,424 issues, 107,381,853 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Sep. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,936	686,517,824	258,534,436	207,023,900	210,561,654	10,397,832
	Corporate bonds with share options	15	15,747	11,044	4,376	326	0
	Share options	118	-	-	-	-	-
	Preferred equity investments	1	183,500	138,227	9,041	33,515	2,716
	Investment equity	67	16,310,704	3,914,714	4,793,951	7,461,039	141,000
	Beneficial interest in investment trust (ETF)	238	57,881,015	4,853,635	1,539,893	51,254,342	233,144
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	426,843	303,844	7,421	100,868	14,708
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	134,576	120,817	1,396	82	12,279
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,431	64,891,978	10,241,228	29,870,970	24,669,952	109,827
	Municipal bonds (private offering)	3,562	15,377,154	492,182	10,085,052	4,788,982	10,937
	Government-guaranteed bonds (public offering)	556	21,303,900	1,594,962	9,453,831	10,204,301	50,805
	FILP-agency bonds, etc (public offering)	2,107	57,599,200	7,573,838	19,806,368	30,212,643	6,350
	Government agency bonds (private offering)	499	5,099,904	320,177	88,708	4,691,018	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	165	1,322,300	332,320	476,100	513,880	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,245	9,762	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	210	5,154,460	599,930	2,572,070	1,943,560	38,900
	Corporate bonds (public offering)	4,093	84,151,363	20,134,464	29,901,883	33,506,573	608,441
	Corporate bonds (public offering) - general mortgage bonds	763	17,388,560	4,114,818	6,146,478	7,067,971	59,291
	Corporate bonds (private offering)	64,026	15,767,458	4,363,496	4,888,963	6,486,126	28,871
	Corporate bonds (private offering) - general mortgage bonds	469	3,917,371	3,326,897	500,830	89,398	245
	Asset backed corporate bonds (public offering)	32	94,700	17,900	54,200	22,600	-
	Asset backed corporate bonds (private offering)	792	3,116,036	190,406	1,634,592	1,291,037	-
	Samurai bonds (public offering)	273	7,065,000	1,067,428	2,198,760	3,770,412	28,400
	Samurai bonds (private offering)	65	1,234,350	130,100	534,250	570,000	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	63	5,530	-	-	5,530	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,182	23,057,996	863,000	10,380,696	9,895,613	1,918,687
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,672	97,235,543	60,661,382	16,868,795	12,209,581	7,495,784
	Investment trusts (private offering)	8,424	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Sep, 2022: 8,423 issues, 106,953,224 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Aug. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,924	743,568,965	269,546,210	233,288,667	230,693,854	10,040,232
	Corporate bonds with share options	17	71,722	18,638	51,775	1,307	0
	Share options	112	-	-	-	-	-
	Preferred equity investments	1	181,588	136,814	8,904	33,165	2,703
	Investment equity	67	17,037,145	4,273,353	4,732,131	7,817,937	213,722
	Beneficial interest in investment trust (ETF)	235	61,320,388	4,861,911	1,637,520	54,634,518	186,437
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	444,094	319,921	11,047	99,423	13,701
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	138,514	124,226	1,682	215	12,390
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,429	65,028,678	10,211,477	30,053,097	24,650,973	113,129
	Municipal bonds (private offering)	3,573	15,381,795	504,495	10,141,293	4,725,069	10,937
	Government-guaranteed bonds (public offering)	558	21,613,900	1,595,120	9,489,869	10,475,605	53,305
	FILP-agency bonds, etc (public offering)	2,113	57,674,800	7,566,208	20,082,428	30,020,313	5,850
	Government agency bonds (private offering)	496	5,123,456	319,110	101,540	4,702,804	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	164	1,316,300	330,520	473,600	512,180	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,245	9,762	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	211	5,159,740	569,160	2,575,250	1,965,770	49,560
	Corporate bonds (public offering)	4,079	83,714,833	19,887,997	33,071,198	30,148,832	606,805
	Corporate bonds (public offering) - general mortgage bonds	765	17,593,960	4,181,916	7,580,586	5,772,176	59,281
	Corporate bonds (private offering)	64,166	15,876,932	4,410,462	4,911,961	6,525,637	28,871
	Corporate bonds (private offering) - general mortgage bonds	476	3,980,867	3,376,233	500,830	103,558	245
	Asset backed corporate bonds (public offering)	33	97,700	19,200	55,300	23,200	-
	Asset backed corporate bonds (private offering)	772	3,035,507	190,006	1,564,862	1,280,637	-
	Samurai bonds (public offering)	266	6,906,100	1,020,028	2,163,560	3,694,012	28,500
	Samurai bonds (private offering)	65	1,250,150	130,300	548,250	571,600	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	63	19,380	-	14,000	5,380	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,314	28,175,851	867,000	13,859,324	11,384,127	2,065,400
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,685	101,080,711	63,221,368	17,391,781	12,678,712	7,788,849
	Investment trusts (private offering)	8,396	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Aug. 2022: 8,393 issues, 106,739,223 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jul. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,930	735,900,142	266,031,998	233,252,490	226,961,883	9,653,770
	Corporate bonds with share options	17	80,923	23,454	55,693	1,773	0
	Share options	109	-	-	-	-	-
	Preferred equity investments	1	172,735	130,138	8,468	31,548	2,578
	Investment equity	68	16,940,449	4,171,450	4,823,700	7,770,436	174,862
	Beneficial interest in investment trust (ETF)	231	60,709,943	5,068,752	1,620,762	53,845,744	174,684
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	435,296	313,826	12,155	95,453	13,861
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	139,282	124,443	2,163	211	12,463
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,416	64,903,678	10,159,792	30,236,767	24,393,389	113,729
	Municipal bonds (private offering)	3,573	15,381,795	511,159	10,252,955	4,606,743	10,937
	Government-guaranteed bonds (public offering)	561	21,836,900	1,635,904	9,581,384	10,567,316	52,295
	FILP-agency bonds, etc (public offering)	2,110	57,637,600	7,534,790	20,136,916	29,961,143	4,750
	Government agency bonds (private offering)	495	5,104,956	323,252	101,540	4,680,162	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	164	1,316,300	331,720	472,900	511,680	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,245	9,762	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	212	5,171,930	582,390	2,588,840	1,951,140	49,560
	Corporate bonds (public offering)	4,067	83,642,078	19,746,978	33,020,663	30,215,024	659,411
	Corporate bonds (public offering) - general mortgage bonds	755	17,415,460	4,097,441	7,560,921	5,703,276	53,820
	Corporate bonds (private offering)	64,123	15,864,088	4,419,364	4,899,791	6,516,052	28,880
	Corporate bonds (private offering) - general mortgage bonds	478	4,010,119	3,404,834	500,380	104,658	245
	Asset backed corporate bonds (public offering)	33	97,700	19,200	55,400	23,100	-
	Asset backed corporate bonds (private offering)	758	3,034,819	191,015	1,560,590	1,283,213	-
	Samurai bonds (public offering)	267	6,936,500	1,007,028	2,171,760	3,729,212	28,500
	Samurai bonds (private offering)	64	1,327,150	132,100	579,450	615,600	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	60	19,100	-	14,000	5,100	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,386	28,170,542	831,200	13,606,871	11,626,740	2,105,731
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,696	100,382,254	62,659,312	17,350,674	12,641,863	7,730,404
	Investment trusts (private offering)	8,381	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jul, 2022: 8,380 issues, 107,034,727 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jun. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,930	708,387,879	256,990,260	222,018,420	219,401,304	9,977,894
	Corporate bonds with share options	18	79,617	22,952	55,011	1,653	0
	Share options	102	-	-	-	-	-
	Preferred equity investments	1	172,452	128,189	8,456	31,497	4,309
	Investment equity	68	16,492,151	4,016,265	4,804,114	7,519,710	152,061
	Beneficial interest in investment trust (ETF)	228	59,654,538	5,210,810	1,573,018	52,672,199	198,510
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	491,676	361,526	15,107	98,921	16,121
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	144,878	130,882	1,449	226	12,319
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,401	64,719,816	10,021,112	30,292,244	24,281,009	125,449
	Municipal bonds (private offering)	3,574	15,395,191	497,002	10,243,456	4,643,796	10,937
	Government-guaranteed bonds (public offering)	564	22,126,900	1,622,372	9,594,840	10,860,592	49,095
	FILP-agency bonds, etc (public offering)	2,090	57,277,100	7,427,891	19,952,610	29,891,847	4,750
	Government agency bonds (private offering)	492	5,080,956	322,334	101,054	4,657,566	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	164	1,316,300	332,670	472,200	511,430	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,245	9,762	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	213	5,214,950	582,390	2,607,170	1,892,580	132,810
	Corporate bonds (public offering)	4,040	82,986,858	19,455,015	33,018,674	29,870,688	642,480
	Corporate bonds (public offering) - general mortgage bonds	739	17,156,660	3,978,420	7,461,160	5,664,359	52,720
	Corporate bonds (private offering)	64,026	15,850,490	4,409,938	4,902,889	6,509,271	28,390
	Corporate bonds (private offering) - general mortgage bonds	478	4,005,439	3,399,409	500,300	105,484	245
	Asset backed corporate bonds (public offering)	34	100,700	19,800	57,400	23,500	-
	Asset backed corporate bonds (private offering)	744	3,020,037	180,415	1,561,207	1,278,413	-
	Samurai bonds (public offering)	269	6,915,500	962,768	2,202,560	3,721,672	28,500
	Samurai bonds (private offering)	63	1,323,150	132,100	575,450	615,600	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	58	18,970	-	14,000	4,970	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,226	24,747,512	798,500	11,996,077	10,318,569	1,634,366
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,688	97,187,390	60,605,848	16,856,187	12,258,995	7,466,358
	Investment trusts (private offering)	8,374	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jun, 2022: 8,368 issues, 104,333,618 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (May. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,924	722,119,439	258,030,181	230,949,753	223,447,052	9,692,451
	Corporate bonds with share options	18	85,317	23,504	59,927	1,885	0
	Share options	103	-	-	-	-	-
	Preferred equity investments	1	174,010	129,389	8,517	31,781	4,322
	Investment equity	68	16,795,976	4,149,551	4,864,657	7,605,733	176,033
	Beneficial interest in investment trust (ETF)	225	60,881,164	5,155,449	1,703,831	53,816,519	205,363
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	491,514	364,279	17,545	93,811	15,878
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	146,765	129,946	632	268	15,919
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,397	64,829,816	9,994,997	30,278,001	24,442,627	114,190
	Municipal bonds (private offering)	3,582	15,415,228	507,201	10,231,827	4,665,362	10,837
	Government-guaranteed bonds (public offering)	565	22,331,900	1,640,626	9,276,631	11,361,146	53,496
	FILP-agency bonds, etc (public offering)	2,099	57,505,100	7,409,548	20,048,044	30,043,157	4,350
	Government agency bonds (private offering)	489	5,078,087	328,755	103,005	4,646,326	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	164	1,316,300	331,870	472,500	511,930	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,245	9,762	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	213	5,224,400	578,320	2,613,700	1,981,720	50,660
	Corporate bonds (public offering)	4,017	82,890,426	19,430,622	33,065,217	29,798,470	596,117
	Corporate bonds (public offering) - general mortgage bonds	739	17,328,360	4,057,396	7,562,506	5,656,417	52,040
	Corporate bonds (private offering)	64,131	15,904,443	4,424,217	4,930,327	6,521,508	28,390
	Corporate bonds (private offering) - general mortgage bonds	479	4,018,247	3,412,887	499,730	105,384	245
	Asset backed corporate bonds (public offering)	34	100,700	19,900	57,300	23,500	-
	Asset backed corporate bonds (private offering)	737	3,008,690	182,905	1,549,970	1,275,813	-
	Samurai bonds (public offering)	270	7,001,800	981,168	2,234,760	3,757,772	28,100
	Samurai bonds (private offering)	62	1,318,150	136,400	569,150	612,600	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	55	18,790	-	14,000	4,790	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,208	26,218,235	747,500	13,723,077	10,010,658	1,737,000
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,708	97,885,517	61,014,187	16,924,342	12,431,601	7,515,386
	Investment trusts (private offering)	8,341	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of May, 2022: 8,333 issues, 106,146,908 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Apr. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,925	720,089,388	258,640,002	229,729,875	222,087,454	9,632,056
	Corporate bonds with share options	18	81,913	22,694	57,396	1,822	0
	Share options	104	-	-	-	-	-
	Preferred equity investments	1	172,876	128,547	8,461	31,574	4,292
	Investment equity	68	16,560,375	4,053,495	4,877,633	7,460,294	168,951
	Beneficial interest in investment trust (ETF)	223	60,111,604	4,943,933	1,737,759	53,201,291	228,618
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	504,767	376,086	18,559	93,288	16,833
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	146,110	129,343	808	217	15,740
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,384	64,690,316	9,910,252	30,204,957	24,462,116	112,990
	Municipal bonds (private offering)	3,563	15,343,443	481,050	10,260,033	4,591,512	10,847
	Government-guaranteed bonds (public offering)	568	22,606,900	1,658,469	9,557,890	11,329,678	60,862
	FILP-agency bonds, etc (public offering)	2,097	57,437,600	7,388,318	20,149,064	29,895,867	4,350
	Government agency bonds (private offering)	486	5,056,087	328,755	103,005	4,624,326	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	164	1,316,300	332,920	471,900	511,480	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,245	9,762	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	214	5,271,060	576,960	2,626,260	2,010,180	57,660
	Corporate bonds (public offering)	4,012	82,747,486	19,402,098	33,031,680	29,715,518	598,189
	Corporate bonds (public offering) - general mortgage bonds	730	17,083,360	4,010,552	7,468,494	5,552,372	51,941
	Corporate bonds (private offering)	64,137	15,933,112	4,430,913	4,968,909	6,504,899	28,390
	Corporate bonds (private offering) - general mortgage bonds	485	4,037,184	3,428,716	502,838	105,384	245
	Asset backed corporate bonds (public offering)	35	105,700	20,300	60,300	25,100	-
	Asset backed corporate bonds (private offering)	736	3,025,572	201,455	1,555,655	1,268,460	-
	Samurai bonds (public offering)	272	7,039,800	976,568	2,256,460	3,777,672	29,100
	Samurai bonds (private offering)	63	1,321,150	147,200	568,350	605,600	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	55	18,790	-	14,000	4,790	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,272	25,350,066	730,900	14,368,360	8,794,602	1,456,204
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,714	98,231,860	61,283,737	16,988,181	12,471,858	7,488,081
	Investment trusts (private offering)	8,328	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Apr. 2022: 8,329 issues, 106,493,386 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Mar. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,923	736,916,249	270,678,556	226,949,822	228,274,883	11,012,987
	Corporate bonds with share options	18	95,853	24,131	70,270	1,451	0
	Share options	99	-	-	-	-	-
	Preferred equity investments	1	174,151	129,492	8,522	31,807	4,328
	Investment equity	68	16,788,360	4,074,068	4,974,034	7,577,118	163,138
	Beneficial interest in investment trust (ETF)	223	61,822,294	5,168,046	1,848,704	54,574,105	231,437
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	46	495,271	371,236	17,789	88,934	17,310
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	137,539	120,961	870	402	15,305
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,375	64,586,616	9,879,149	30,261,040	24,343,670	102,757
	Municipal bonds (private offering)	3,556	15,274,151	486,291	10,287,162	4,489,850	10,847
	Government-guaranteed bonds (public offering)	570	22,826,900	1,681,903	9,823,228	11,260,041	61,727
	FILP-agency bonds, etc (public offering)	2,087	58,254,600	7,333,048	20,152,734	30,764,467	4,350
	Government agency bonds (private offering)	484	5,042,087	339,141	103,005	4,599,939	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	163	1,313,300	332,220	470,000	511,080	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	21	133,500	110,493	13,245	9,762	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	215	5,329,940	572,100	2,633,890	2,062,090	61,860
	Corporate bonds (public offering)	3,993	81,926,724	19,156,754	32,828,010	29,349,635	592,325
	Corporate bonds (public offering) - general mortgage bonds	711	16,433,360	3,861,305	7,285,551	5,234,462	52,041
	Corporate bonds (private offering)	64,086	15,940,804	4,450,875	4,974,434	6,487,104	28,390
	Corporate bonds (private offering) - general mortgage bonds	497	4,022,237	3,410,108	502,874	109,009	245
	Asset backed corporate bonds (public offering)	35	105,700	20,300	60,300	25,100	-
	Asset backed corporate bonds (private offering)	726	2,984,291	206,455	1,513,063	1,264,772	-
	Samurai bonds (public offering)	268	6,969,800	970,274	2,213,454	3,757,272	28,800
	Samurai bonds (private offering)	63	1,321,150	156,900	564,150	600,100	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	54	18,690	-	14,000	4,690	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,078	19,785,813	787,500	10,785,268	6,872,768	1,340,277
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,716	101,495,219	63,560,505	17,393,370	12,834,185	7,707,157
	Investment trusts (private offering)	8,297	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Mar, 2022: 8,299 issues, 108,979,659 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Feb. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,932	717,409,464	260,122,640	225,216,185	221,867,216	10,203,421
	Corporate bonds with share options	18	93,503	26,837	65,087	1,573	4
	Share options	105	-	-	-	-	-
	Preferred equity investments	1	175,851	130,670	8,607	32,200	4,374
	Investment equity	68	15,714,854	4,082,305	4,336,186	7,107,560	188,801
	Beneficial interest in investment trust (ETF)	218	58,825,445	4,938,785	1,608,301	52,079,739	198,618
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	453,739	333,459	22,614	82,635	15,029
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	119,200	104,484	535	373	13,807
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,383	64,834,416	9,886,757	30,212,695	24,625,643	109,320
	Municipal bonds (private offering)	3,579	15,370,975	489,941	10,370,265	4,499,921	10,847
	Government-guaranteed bonds (public offering)	575	23,244,680	1,726,069	9,920,748	11,532,604	65,258
	FILP-agency bonds, etc (public offering)	2,100	58,406,700	7,247,358	20,128,823	31,026,167	4,350
	Government agency bonds (private offering)	483	5,054,209	347,393	102,770	4,604,044	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	162	1,309,300	329,120	467,900	512,280	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	215	5,368,370	585,800	2,633,790	2,081,420	67,360
	Corporate bonds (public offering)	3,996	82,144,005	19,242,991	32,741,444	29,637,329	522,240
	Corporate bonds (public offering) - general mortgage bonds	711	16,532,360	3,870,613	7,313,834	5,296,655	51,256
	Corporate bonds (private offering)	63,759	15,886,683	4,429,041	5,011,972	6,440,980	4,690
	Corporate bonds (private offering) - general mortgage bonds	510	4,065,767	3,456,183	500,834	108,504	245
	Asset backed corporate bonds (public offering)	35	105,700	21,300	59,300	25,100	-
	Asset backed corporate bonds (private offering)	705	2,960,285	202,775	1,511,889	1,245,620	-
	Samurai bonds (public offering)	268	6,969,800	947,374	2,210,854	3,782,872	28,700
	Samurai bonds (private offering)	65	1,358,350	122,100	599,550	636,700	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	47	18,290	-	14,000	4,290	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,275	26,292,584	815,400	15,851,639	8,074,545	1,551,000
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,713	95,939,729	60,172,607	16,405,241	12,130,476	7,231,403
	Investment trusts (private offering)	8,287	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Feb, 2022: 8,285 issues, 109,186,018 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jan. 2022)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,927	721,204,327	259,811,642	228,812,835	222,786,311	9,793,538
	Corporate bonds with share options	18	98,992	27,152	69,898	1,936	4
	Share options	105	-	-	-	-	-
	Preferred equity investments	1	172,168	127,777	8,435	31,647	4,308
	Investment equity	68	16,233,005	4,129,478	4,587,963	7,339,720	175,843
	Beneficial interest in investment trust (ETF)	216	59,351,256	5,149,831	1,619,050	52,372,800	209,574
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	440,505	329,699	18,527	76,843	15,434
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	116,322	101,465	479	350	14,027
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,380	64,816,951	9,894,862	30,036,682	24,776,967	108,440
	Municipal bonds (private offering)	3,567	15,357,911	495,770	10,362,377	4,488,915	10,847
	Government-guaranteed bonds (public offering)	579	23,549,680	1,711,077	10,120,051	11,652,737	65,814
	FILP-agency bonds, etc (public offering)	2,095	58,257,000	7,207,988	19,946,993	31,097,667	4,350
	Government agency bonds (private offering)	481	5,034,209	347,891	102,770	4,583,547	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	158	1,284,300	318,870	452,800	512,630	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	216	5,431,550	594,980	2,655,290	2,113,920	67,360
	Corporate bonds (public offering)	3,984	81,960,564	19,087,222	31,905,632	30,424,475	543,233
	Corporate bonds (public offering) - general mortgage bonds	697	16,288,360	3,824,195	6,661,455	5,751,152	51,556
	Corporate bonds (private offering)	63,618	15,947,198	4,486,471	5,028,115	6,427,921	4,690
	Corporate bonds (private offering) - general mortgage bonds	513	4,071,697	3,461,913	500,934	108,604	245
	Asset backed corporate bonds (public offering)	37	112,700	22,700	59,900	30,100	-
	Asset backed corporate bonds (private offering)	691	2,896,573	206,654	1,550,538	1,139,380	-
	Samurai bonds (public offering)	261	6,887,300	940,474	2,186,254	3,731,772	28,800
	Samurai bonds (private offering)	65	1,358,350	122,100	599,550	636,700	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	48	18,320	-	14,000	4,320	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,346	26,433,326	794,300	15,598,737	8,442,917	1,597,372
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,717	96,360,458	60,452,306	16,480,103	12,164,140	7,263,908
	Investment trusts (private offering)	8,242	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jan, 2022: 8,243 issues, 109,771,084 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Dec. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,924	760,432,612	273,116,966	241,883,846	235,108,674	10,323,124
	Corporate bonds with share options	18	112,647	29,664	81,033	1,944	4
	Share options	102	-	-	-	-	-
	Preferred equity investments	1	172,593	128,290	8,456	31,523	4,323
	Investment equity	68	17,166,706	4,266,808	4,952,837	7,776,190	170,870
	Beneficial interest in investment trust (ETF)	212	62,515,490	5,039,171	1,689,140	55,563,097	224,081
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	429,505	324,736	14,116	75,695	14,957
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	119,708	104,221	520	351	14,616
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,377	64,806,351	9,873,637	29,953,824	24,878,179	100,710
	Municipal bonds (private offering)	3,570	15,366,177	495,777	10,317,080	4,542,472	10,847
	Government-guaranteed bonds (public offering)	582	23,829,680	1,714,915	10,286,160	11,764,990	63,614
	FILP-agency bonds, etc (public offering)	2,065	57,853,400	7,117,488	19,663,653	31,067,907	4,350
	Government agency bonds (private offering)	477	4,985,709	344,252	101,770	4,539,686	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	158	1,284,300	318,770	452,900	512,630	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	217	5,488,640	597,130	2,667,830	2,169,180	54,500
	Corporate bonds (public offering)	3,971	82,066,440	19,139,985	31,628,558	30,773,480	524,417
	Corporate bonds (public offering) - general mortgage bonds	690	16,136,360	3,759,558	6,608,584	5,716,901	51,316
	Corporate bonds (private offering)	63,517	15,979,885	4,546,131	5,002,109	6,426,954	4,690
	Corporate bonds (private offering) - general mortgage bonds	530	4,071,436	3,499,073	461,065	111,052	245
	Asset backed corporate bonds (public offering)	37	112,700	23,100	59,800	29,800	-
	Asset backed corporate bonds (private offering)	689	2,893,726	213,499	1,553,646	1,126,580	-
	Samurai bonds (public offering)	262	6,996,900	938,874	2,251,754	3,777,772	28,500
	Samurai bonds (private offering)	64	1,353,950	122,100	595,150	636,700	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	46	18,724	584	14,000	4,140	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,359	23,567,420	836,200	13,903,377	7,576,736	1,251,107
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,712	102,203,747	64,273,301	17,484,567	12,761,018	7,684,860
	Investment trusts (private offering)	8,180	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Dec, 2021: 8,179 issues, 110,657,170 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Nov. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,896	739,268,734	266,282,142	238,353,255	224,407,206	10,226,129
	Corporate bonds with share options	18	108,985	29,550	77,529	1,900	4
	Share options	98	-	-	-	-	-
	Preferred equity investments	1	171,389	127,207	8,397	31,504	4,280
	Investment equity	68	16,568,487	4,159,538	4,700,442	7,524,515	183,990
	Beneficial interest in investment trust (ETF)	208	60,422,578	4,794,109	1,627,593	53,787,802	213,072
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	424,099	322,264	14,439	73,648	13,746
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	27	117,248	101,497	1,537	344	13,868
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,374	64,834,201	9,890,634	29,737,836	25,089,188	116,542
	Municipal bonds (private offering)	3,573	15,385,479	485,285	10,264,228	4,625,117	10,847
	Government-guaranteed bonds (public offering)	586	24,104,680	1,753,814	10,505,582	11,775,369	69,914
	FILP-agency bonds, etc (public offering)	2,073	57,928,700	7,086,513	19,486,456	31,351,480	4,250
	Government agency bonds (private offering)	473	4,933,198	343,374	98,428	4,491,395	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	158	1,296,300	316,970	456,100	523,230	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	217	5,508,700	614,130	2,669,690	2,060,930	163,950
	Corporate bonds (public offering)	3,935	81,662,590	19,388,312	31,355,892	30,361,875	556,510
	Corporate bonds (public offering) - general mortgage bonds	690	16,135,360	3,794,953	6,605,342	5,682,772	52,291
	Corporate bonds (private offering)	63,502	16,057,261	4,607,020	5,037,632	6,407,918	4,690
	Corporate bonds (private offering) - general mortgage bonds	536	4,132,126	3,560,363	461,165	110,352	245
	Asset backed corporate bonds (public offering)	37	112,700	23,500	59,200	30,000	-
	Asset backed corporate bonds (private offering)	684	2,899,843	213,399	1,564,578	1,121,864	-
	Samurai bonds (public offering)	254	6,867,000	939,074	2,211,754	3,687,872	28,300
	Samurai bonds (private offering)	63	1,356,750	128,500	585,850	642,400	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	37	18,014	584	14,000	3,430	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,257	25,096,455	867,500	14,685,166	7,850,089	1,693,700
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,712	99,642,026	62,839,228	16,965,464	12,388,524	7,448,809
	Investment trusts (private offering)	8,132	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Nov. 2021: 8,135 issues, 111,389,599 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Oct. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,891	769,732,127	279,557,584	245,425,602	234,145,515	10,603,425
	Corporate bonds with share options	18	107,759	28,802	77,058	1,893	5
	Share options	97	-	-	-	-	-
	Preferred equity investments	1	170,469	126,524	8,352	31,334	4,257
	Investment equity	69	17,467,379	4,333,786	5,111,046	7,844,157	178,388
	Beneficial interest in investment trust (ETF)	212	62,848,600	5,071,410	1,682,301	55,752,629	342,259
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	464,944	354,876	19,740	74,310	16,016
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	115,190	100,421	664	326	13,778
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,360	64,509,701	9,760,117	29,469,894	25,162,748	116,941
	Municipal bonds (private offering)	3,571	15,376,819	507,452	10,223,112	4,635,407	10,847
	Government-guaranteed bonds (public offering)	588	24,254,680	1,751,504	10,851,413	11,584,713	67,049
	FILP-agency bonds, etc (public offering)	2,073	57,753,000	6,997,413	19,496,216	31,255,120	4,250
	Government agency bonds (private offering)	469	4,896,698	334,414	98,428	4,463,855	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	158	1,296,300	316,470	456,100	523,730	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	218	5,575,990	607,810	2,716,300	2,201,880	50,000
	Corporate bonds (public offering)	3,909	81,098,407	19,358,335	30,946,476	30,239,797	553,797
	Corporate bonds (public offering) - general mortgage bonds	684	15,933,360	3,769,507	6,456,801	5,654,854	52,196
	Corporate bonds (private offering)	63,429	16,011,398	4,587,715	5,037,582	6,381,411	4,690
	Corporate bonds (private offering) - general mortgage bonds	539	4,142,120	3,570,457	461,165	110,252	245
	Asset backed corporate bonds (public offering)	37	112,700	22,800	59,200	30,700	-
	Asset backed corporate bonds (private offering)	684	2,969,470	225,021	1,589,858	1,154,589	-
	Samurai bonds (public offering)	255	6,874,100	932,074	2,205,454	3,708,272	28,300
	Samurai bonds (private offering)	63	1,356,750	128,500	585,850	642,400	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	36	17,949	584	14,000	3,365	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,306	24,294,541	938,600	13,950,912	7,751,959	1,653,070
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,705	100,207,196	63,014,083	17,075,156	12,597,185	7,520,771
	Investment trusts (private offering)	8,101	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Oct, 2021: 8,105 issues, 110,805,468 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Sep. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,894	753,543,105	278,865,470	234,839,720	228,867,593	10,970,320
	Corporate bonds with share options	18	108,378	27,797	78,663	1,912	5
	Share options	103	-	-	-	-	-
	Preferred equity investments	1	170,327	126,670	8,295	31,109	4,251
	Investment equity	69	17,272,393	4,231,233	5,128,598	7,746,273	166,287
	Beneficial interest in investment trust (ETF)	211	63,458,331	4,694,517	1,917,663	56,653,993	192,157
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	432,016	330,291	15,631	71,128	14,964
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	111,755	97,613	610	310	13,221
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,342	64,174,351	9,726,975	29,078,673	25,253,647	115,055
	Municipal bonds (private offering)	3,543	15,310,092	520,819	10,283,017	4,495,408	10,847
	Government-guaranteed bonds (public offering)	592	24,609,680	1,738,219	11,301,556	11,506,445	63,459
	FILP-agency bonds, etc (public offering)	2,070	58,652,900	6,922,924	19,885,255	31,841,470	3,250
	Government agency bonds (private offering)	466	4,888,198	339,414	97,428	4,451,355	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	158	1,296,300	318,870	455,700	521,730	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	219	5,649,630	603,860	2,739,170	2,264,680	41,920
	Corporate bonds (public offering)	3,877	79,352,743	18,940,791	30,409,976	29,481,285	520,689
	Corporate bonds (public offering) - general mortgage bonds	669	15,615,260	3,639,394	6,332,700	5,592,269	50,896
	Corporate bonds (private offering)	63,323	15,997,782	4,578,045	5,045,598	6,369,448	4,690
	Corporate bonds (private offering) - general mortgage bonds	541	4,152,062	3,577,887	461,283	112,646	245
	Asset backed corporate bonds (public offering)	37	112,700	23,000	59,000	30,700	-
	Asset backed corporate bonds (private offering)	682	2,970,154	229,321	1,595,842	1,144,989	-
	Samurai bonds (public offering)	255	6,904,500	919,674	2,219,854	3,726,672	38,300
	Samurai bonds (private offering)	60	1,347,450	128,500	581,250	637,700	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	35	17,649	584	14,000	3,065	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,181	21,291,646	910,800	11,640,957	7,170,382	1,569,507
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,705	97,249,475	61,131,567	16,565,057	12,255,808	7,297,042
	Investment trusts (private offering)	8,052	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Sep, 2021: 8,051 issues, 109,461,947 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Aug. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,888	754,871,018	276,620,348	236,787,684	231,201,571	10,261,414
	Corporate bonds with share options	20	102,342	28,357	72,138	1,841	5
	Share options	103	-	-	-	-	-
	Preferred equity investments	1	170,823	126,668	8,376	31,520	4,257
	Investment equity	69	17,745,588	4,536,605	4,995,883	8,003,039	210,059
	Beneficial interest in investment trust (ETF)	208	60,512,917	4,884,181	1,510,587	53,910,892	207,255
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	439,325	344,196	7,514	72,089	15,525
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	112,255	98,015	646	419	13,173
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,338	64,116,651	9,685,954	28,973,830	25,339,193	117,673
	Municipal bonds (private offering)	3,547	15,297,441	512,448	10,198,529	4,575,617	10,847
	Government-guaranteed bonds (public offering)	595	24,919,680	1,763,150	11,363,399	11,713,655	79,475
	FILP-agency bonds, etc (public offering)	2,074	58,680,000	6,924,104	19,795,325	31,957,320	3,250
	Government agency bonds (private offering)	463	4,880,672	340,233	97,366	4,443,072	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	157	1,293,300	309,070	454,000	530,230	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	219	5,696,220	614,030	2,762,730	2,272,040	47,420
	Corporate bonds (public offering)	3,857	79,237,401	18,759,948	30,352,447	29,585,377	539,628
	Corporate bonds (public offering) - general mortgage bonds	665	15,494,260	3,570,047	6,245,930	5,632,686	45,596
	Corporate bonds (private offering)	63,126	16,038,265	4,584,674	5,107,568	6,341,332	4,690
	Corporate bonds (private offering) - general mortgage bonds	543	4,164,761	3,589,386	460,483	114,646	245
	Asset backed corporate bonds (public offering)	37	112,700	21,200	59,000	32,500	-
	Asset backed corporate bonds (private offering)	660	2,949,542	214,647	1,569,990	1,164,904	-
	Samurai bonds (public offering)	258	7,057,600	921,574	2,273,254	3,824,472	38,300
	Samurai bonds (private offering)	60	1,345,850	128,600	579,550	637,700	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	34	17,619	584	14,000	3,035	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,308	24,839,220	960,500	14,530,424	7,673,996	1,674,300
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,711	97,325,039	61,036,637	16,689,142	12,319,945	7,279,313
	Investment trusts (private offering)	8,007	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Aug. 2021: 8,007 issues, 109,978,213 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Jul. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,890	732,453,757	267,715,621	230,322,139	224,693,000	9,722,995
	Corporate bonds with share options	19	119,797	28,445	89,469	1,878	5
	Share options	106	-	-	-	-	-
	Preferred equity investments	1	169,619	125,778	8,318	31,298	4,223
	Investment equity	69	17,822,677	4,591,417	4,982,503	8,048,306	200,451
	Beneficial interest in investment trust (ETF)	209	58,859,668	4,764,981	1,449,612	52,456,758	188,316
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	444,319	350,696	5,180	72,129	16,312
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	109,576	95,856	579	412	12,727
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,321	63,851,651	9,677,481	28,735,844	25,320,751	117,574
	Municipal bonds (private offering)	3,546	15,291,109	557,588	10,159,779	4,562,895	10,847
	Government-guaranteed bonds (public offering)	597	25,104,680	1,785,737	11,530,685	11,709,656	78,601
	FILP-agency bonds, etc (public offering)	2,070	58,556,600	6,912,254	19,771,455	31,869,640	3,250
	Government agency bonds (private offering)	460	4,846,672	342,142	97,456	4,407,072	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	157	1,293,300	307,270	454,900	531,130	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	220	5,755,530	615,450	2,787,570	2,310,090	42,420
	Corporate bonds (public offering)	3,854	78,910,243	18,633,784	30,153,368	29,552,410	570,680
	Corporate bonds (public offering) - general mortgage bonds	664	15,344,260	3,529,377	6,146,237	5,621,798	46,846
	Corporate bonds (private offering)	62,988	15,990,408	4,570,193	5,106,412	6,309,158	4,645
	Corporate bonds (private offering) - general mortgage bonds	544	4,166,780	3,589,605	463,283	113,646	245
	Asset backed corporate bonds (public offering)	39	212,700	100,596	60,100	52,002	2
	Asset backed corporate bonds (private offering)	652	2,953,556	217,691	1,569,602	1,166,262	-
	Samurai bonds (public offering)	260	7,170,300	925,978	2,326,150	3,879,872	38,300
	Samurai bonds (private offering)	60	1,345,850	128,600	579,550	637,700	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	17,369	584	14,000	2,785	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,385	25,092,641	1,054,600	14,585,360	7,702,399	1,750,282
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,679	95,776,728	60,087,209	16,444,482	12,126,445	7,118,591
	Investment trusts (private offering)	7,952	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jul, 2021: 7,955 issues, 109,430,451 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jun. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,887	749,893,998	274,696,306	234,166,012	231,213,788	9,817,891
	Corporate bonds with share options	18	117,590	29,485	85,419	2,680	5
	Share options	111	-	-	-	-	-
	Preferred equity investments	1	169,831	126,219	8,329	31,018	4,264
	Investment equity	69	17,691,651	4,435,834	5,051,728	8,033,008	171,080
	Beneficial interest in investment trust (ETF)	208	61,197,389	4,690,429	1,569,128	54,747,004	190,826
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	45	464,006	371,166	8,219	67,758	16,862
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	107,693	94,129	594	303	12,665
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,303	63,465,651	9,615,537	28,518,556	25,218,693	112,864
	Municipal bonds (private offering)	3,539	15,279,609	582,741	10,039,384	4,646,637	10,847
	Government-guaranteed bonds (public offering)	598	25,154,680	1,863,538	11,796,369	11,412,427	82,345
	FILP-agency bonds, etc (public offering)	2,048	58,138,000	6,805,611	19,593,173	31,736,165	3,050
	Government agency bonds (private offering)	457	4,828,672	353,487	97,668	4,377,515	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	157	1,293,300	310,570	454,100	528,630	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	221	5,816,310	609,460	2,798,610	2,263,040	145,200
	Corporate bonds (public offering)	3,835	78,820,445	18,785,134	30,076,156	29,399,749	559,405
	Corporate bonds (public offering) - general mortgage bonds	658	15,179,260	3,487,967	6,119,335	5,524,960	46,996
	Corporate bonds (private offering)	62,891	16,144,463	4,567,762	5,149,127	6,422,928	4,645
	Corporate bonds (private offering) - general mortgage bonds	549	4,166,721	3,582,874	463,389	120,212	245
	Asset backed corporate bonds (public offering)	39	212,700	101,601	56,800	54,297	2
	Asset backed corporate bonds (private offering)	638	2,950,699	215,630	1,561,455	1,173,613	-
	Samurai bonds (public offering)	265	7,176,300	959,778	2,344,750	3,833,272	38,500
	Samurai bonds (private offering)	61	1,349,850	128,500	583,550	637,800	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	30	16,785	-	14,000	2,785	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,319	22,426,544	1,085,800	12,366,037	7,358,833	1,615,874
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,686	95,708,803	60,114,156	16,374,543	12,092,643	7,127,460
	Investment trusts (private offering)	7,886	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jun, 2021: 7,890 issues, 108,877,856 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (May. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,873	740,506,603	269,317,167	234,548,528	226,900,140	9,740,766
	Corporate bonds with share options	19	124,240	32,462	88,107	3,669	0
	Share options	107	-	-	-	-	-
	Preferred equity investments	1	168,556	124,892	8,327	31,102	4,234
	Investment equity	68	17,030,567	4,312,690	4,733,841	7,802,793	181,241
	Beneficial interest in investment trust (ETF)	203	60,547,732	4,559,852	1,499,793	54,285,152	202,933
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	457,489	357,800	9,296	73,121	17,271
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	109,464	95,892	585	377	12,610
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,294	63,364,651	9,609,142	28,235,667	25,381,590	138,250
	Municipal bonds (private offering)	3,536	15,271,298	632,700	9,824,463	4,803,287	10,847
	Government-guaranteed bonds (public offering)	598	25,194,680	1,852,930	11,800,505	11,453,399	87,845
	FILP-agency bonds, etc (public offering)	2,047	58,056,900	6,779,972	19,441,062	31,833,515	2,350
	Government agency bonds (private offering)	454	4,829,298	354,617	100,163	4,374,517	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	156	1,288,300	310,170	451,000	527,130	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	221	5,838,250	609,550	2,813,230	2,360,050	55,420
	Corporate bonds (public offering)	3,817	77,743,931	18,365,292	29,769,165	29,053,112	556,361
	Corporate bonds (public offering) - general mortgage bonds	658	15,259,260	3,548,847	6,097,920	5,569,368	43,124
	Corporate bonds (private offering)	62,947	16,310,082	4,612,548	5,177,545	6,514,588	5,400
	Corporate bonds (private offering) - general mortgage bonds	555	4,207,013	3,622,410	464,389	120,212	-
	Asset backed corporate bonds (public offering)	40	215,700	102,003	57,000	56,695	2
	Asset backed corporate bonds (private offering)	623	2,907,137	211,753	1,550,980	1,144,403	-
	Samurai bonds (public offering)	270	7,239,700	971,678	2,401,950	3,826,572	39,500
	Samurai bonds (private offering)	62	1,423,450	130,000	605,650	687,800	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	16,985	-	14,000	2,985	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,269	24,229,943	1,143,200	13,771,486	7,638,957	1,676,300
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,695	92,999,586	58,142,872	15,961,390	11,956,545	6,938,776
	Investment trusts (private offering)	7,826	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of May, 2021: 7,829 issues, 108,594,166 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Apr. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,872	736,165,964	271,539,431	231,779,890	223,487,290	9,359,351
	Corporate bonds with share options	20	133,678	34,210	93,074	6,392	1
	Share options	110	-	-	-	-	-
	Preferred equity investments	1	168,415	124,803	8,319	31,076	4,215
	Investment equity	68	16,963,436	4,168,965	4,821,338	7,798,498	174,634
	Beneficial interest in investment trust (ETF)	204	59,579,793	4,369,721	1,376,454	53,628,533	205,083
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	454,818	363,173	8,526	66,619	16,498
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	107,548	94,132	671	346	12,398
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,284	63,159,051	9,632,483	27,896,582	25,494,230	135,755
	Municipal bonds (private offering)	3,499	15,075,979	598,938	9,674,909	4,791,284	10,847
	Government-guaranteed bonds (public offering)	602	25,448,830	1,899,855	11,901,579	11,560,752	86,643
	FILP-agency bonds, etc (public offering)	2,037	57,860,700	6,750,312	19,249,842	31,858,195	2,350
	Government agency bonds (private offering)	450	4,832,798	354,801	99,979	4,378,017	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	156	1,288,300	308,870	450,300	529,130	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	222	5,883,170	591,200	2,845,860	2,388,190	57,920
	Corporate bonds (public offering)	3,800	77,257,447	18,198,153	29,485,674	29,018,203	555,415
	Corporate bonds (public offering) - general mortgage bonds	648	15,004,060	3,416,243	6,026,591	5,518,400	42,824
	Corporate bonds (private offering)	62,963	16,332,445	4,617,074	5,194,248	6,515,722	5,400
	Corporate bonds (private offering) - general mortgage bonds	556	4,213,771	3,629,169	464,389	120,212	-
	Asset backed corporate bonds (public offering)	40	215,700	101,605	53,700	60,393	2
	Asset backed corporate bonds (private offering)	619	2,876,726	211,753	1,543,604	1,121,368	-
	Samurai bonds (public offering)	265	7,188,700	939,698	2,388,230	3,822,272	38,500
	Samurai bonds (private offering)	62	1,423,450	130,000	605,650	687,800	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	16,985	-	14,000	2,985	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,290	23,608,848	1,147,100	13,359,213	7,613,831	1,488,704
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,680	92,424,716	58,031,182	15,757,688	11,842,661	6,793,184
	Investment trusts (private offering)	7,778	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Apr. 2021: 7,778 issues, 107,917,428 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Mar. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,873	750,523,542	284,718,304	225,115,489	230,443,581	10,246,166
	Corporate bonds with share options	23	142,735	38,696	95,598	8,436	4
	Share options	114	-	-	-	-	-
	Preferred equity investments	1	168,415	125,186	8,236	30,759	4,233
	Investment equity	68	16,509,883	4,067,095	4,668,654	7,618,314	155,819
	Beneficial interest in investment trust (ETF)	204	60,777,418	4,541,310	1,593,975	54,453,645	188,486
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	452,222	366,682	6,122	62,956	16,460
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	106,337	93,342	655	336	12,002
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,261	62,682,151	9,606,676	27,516,928	25,431,152	127,393
	Municipal bonds (private offering)	3,487	14,984,504	579,302	9,676,002	4,718,352	10,847
	Government-guaranteed bonds (public offering)	605	25,628,830	1,874,925	12,002,195	11,668,665	83,043
	FILP-agency bonds, etc (public offering)	2,019	58,091,400	6,742,782	19,255,942	32,090,325	2,350
	Government agency bonds (private offering)	447	4,826,798	365,341	95,380	4,366,076	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	155	1,285,300	307,670	450,300	527,330	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	23	151,996	115,197	21,793	15,006	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	223	5,921,440	549,390	2,898,700	2,420,930	52,420
	Corporate bonds (public offering)	3,769	76,381,865	18,050,511	29,321,535	28,473,200	536,618
	Corporate bonds (public offering) - general mortgage bonds	640	14,674,060	3,319,056	6,015,766	5,297,926	41,311
	Corporate bonds (private offering)	62,902	16,408,132	4,674,244	5,211,058	6,517,430	5,400
	Corporate bonds (private offering) - general mortgage bonds	563	4,259,907	3,672,685	464,495	122,726	-
	Asset backed corporate bonds (public offering)	40	215,700	101,808	53,400	60,490	2
	Asset backed corporate bonds (private offering)	613	2,822,587	217,806	1,495,731	1,109,049	-
	Samurai bonds (public offering)	264	7,133,800	931,500	2,363,430	3,800,370	38,500
	Samurai bonds (private offering)	59	1,410,250	130,300	592,150	687,800	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	30	16,885	-	14,000	2,885	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,198	19,677,537	1,106,900	10,733,065	6,534,672	1,302,900
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,687	90,545,815	56,610,252	15,512,383	11,713,106	6,710,073
	Investment trusts (private offering)	7,672	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Mar, 2021: 7,673 issues, 106,555,308 million yen (source: Investment Trusts Association, Japan).

List of account balance on all Systems and Services (Feb. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	Securities companies (Million yen)	Banks (Million yen)	Trust banks (Million yen)	others (Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,863	724,590,205	265,961,717	225,998,022	223,240,714	9,389,751
	Corporate bonds with share options	23	175,503	56,738	108,889	9,871	4
	Share options	114	-	-	-	-	-
	Preferred equity investments	1	169,902	125,806	8,357	31,470	4,268
	Investment equity	69	15,519,842	3,996,909	4,172,821	7,165,585	184,525
	Beneficial interest in investment trust (ETF)	197	57,851,905	4,146,383	1,389,773	52,126,289	189,458
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	449,242	364,871	7,526	61,239	15,604
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	102,849	90,530	641	337	11,340
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,270	62,926,351	9,609,125	27,293,395	25,882,706	141,123
	Municipal bonds (private offering)	3,497	15,041,279	599,642	9,729,998	4,700,792	10,847
	Government-guaranteed bonds (public offering)	610	25,855,160	1,913,959	12,170,008	11,676,397	94,794
	FILP-agency bonds, etc (public offering)	2,026	58,012,000	6,727,572	19,169,552	32,112,525	2,350
	Government agency bonds (private offering)	444	4,850,426	359,404	91,639	4,399,382	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	152	1,268,300	304,370	440,800	523,130	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,313	29,923	21,066	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	223	5,973,170	553,350	2,934,200	2,427,700	57,920
	Corporate bonds (public offering)	3,764	76,110,527	17,879,639	29,150,560	28,548,007	532,320
	Corporate bonds (public offering) - general mortgage bonds	646	14,894,060	3,301,625	6,040,504	5,511,018	40,911
	Corporate bonds (private offering)	62,549	16,365,535	4,619,151	5,281,978	6,459,306	5,100
	Corporate bonds (private offering) - general mortgage bonds	638	4,323,965	3,692,095	509,143	122,726	-
	Asset backed corporate bonds (public offering)	40	215,700	101,808	48,200	65,690	2
	Asset backed corporate bonds (private offering)	595	2,731,831	217,213	1,458,389	1,056,228	-
	Samurai bonds (public offering)	264	7,158,800	927,400	2,369,330	3,823,670	38,400
	Samurai bonds (private offering)	60	1,605,850	134,100	698,050	773,700	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	17,281	466	14,000	2,815	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,441	24,719,037	1,041,700	13,730,559	8,326,978	1,619,800
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,696	88,333,305	55,542,192	14,980,198	11,325,954	6,484,960
	Investment trusts (private offering)	7,637	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Feb, 2021: 7,634 issues, 106,124,562 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jan. 2021)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,858	704,289,838	258,168,506	221,107,768	215,962,880	9,050,682
	Corporate bonds with share options	24	167,564	56,567	100,653	10,338	4
	Share options	110	-	-	-	-	-
	Preferred equity investments	1	169,265	125,324	8,335	31,352	4,252
	Investment equity	69	15,050,413	3,805,925	4,121,467	6,968,338	154,681
	Beneficial interest in investment trust (ETF)	194	55,432,459	3,993,141	1,307,561	49,969,984	161,772
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	425,630	343,489	5,804	61,578	14,757
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	99,313	87,404	566	348	10,994
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,271	62,899,951	9,619,821	26,996,873	26,142,733	140,522
	Municipal bonds (private offering)	3,492	15,046,004	615,340	9,671,372	4,748,443	10,847
	Government-guaranteed bonds (public offering)	612	26,025,160	1,934,893	12,285,999	11,709,472	94,794
	FILP-agency bonds, etc (public offering)	2,014	57,703,400	6,734,502	19,025,452	31,941,095	2,350
	Government agency bonds (private offering)	441	4,865,426	360,404	90,307	4,414,714	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	147	1,228,300	293,070	408,500	526,730	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,313	29,923	21,066	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	224	6,033,430	562,850	2,961,490	2,449,870	59,220
	Corporate bonds (public offering)	3,765	75,907,551	17,847,146	28,801,380	28,713,961	545,064
	Corporate bonds (public offering) - general mortgage bonds	647	14,934,060	3,288,849	6,069,628	5,534,770	40,811
	Corporate bonds (private offering)	62,250	16,367,906	4,616,051	5,221,626	6,525,128	5,100
	Corporate bonds (private offering) - general mortgage bonds	638	4,323,965	3,692,095	509,143	122,726	-
	Asset backed corporate bonds (public offering)	40	215,700	101,710	48,200	65,788	2
	Asset backed corporate bonds (private offering)	592	2,752,787	216,027	1,475,515	1,061,244	-
	Samurai bonds (public offering)	262	7,164,500	909,500	2,392,830	3,823,870	38,300
	Samurai bonds (private offering)	64	1,621,850	134,100	709,650	778,100	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	32	17,281	466	14,000	2,815	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,566	25,266,094	929,700	14,842,836	7,826,864	1,666,694
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,730	86,438,080	54,200,657	14,737,140	11,177,535	6,322,747
	Investment trusts (private offering)	7,562	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jan, 2021: 7,563 issues, 105,976,385 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Dec. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,861	702,009,687	258,894,075	217,790,070	216,442,329	8,883,211
	Corporate bonds with share options	24	178,985	56,215	112,646	10,119	3
	Share options	105	-	-	-	-	-
	Preferred equity investments	1	168,131	124,979	8,215	30,708	4,227
	Investment equity	69	14,530,765	3,634,476	4,050,017	6,712,178	134,093
	Beneficial interest in investment trust (ETF)	192	54,830,501	3,851,983	1,235,279	49,590,504	152,734
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	425,485	344,787	5,738	60,830	14,128
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	100,919	89,340	550	351	10,676
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,269	62,905,551	9,561,038	26,719,291	26,493,194	132,027
	Municipal bonds (private offering)	3,487	15,005,575	577,353	9,460,976	4,956,397	10,847
	Government-guaranteed bonds (public offering)	614	26,275,160	1,920,754	12,466,781	11,796,830	90,794
	FILP-agency bonds, etc (public offering)	1,999	57,284,000	6,638,192	18,817,672	31,825,785	2,350
	Government agency bonds (private offering)	438	4,867,426	359,446	90,307	4,417,672	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	147	1,228,300	292,570	407,700	528,030	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,438	29,798	21,066	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	226	6,133,670	554,050	3,031,120	2,495,580	52,920
	Corporate bonds (public offering)	3,761	75,603,731	17,768,724	27,892,011	29,394,219	548,776
	Corporate bonds (public offering) - general mortgage bonds	641	14,829,060	3,257,154	6,008,307	5,523,194	40,404
	Corporate bonds (private offering)	62,093	16,518,264	4,627,526	5,289,949	6,595,688	5,100
	Corporate bonds (private offering) - general mortgage bonds	658	4,416,763	3,708,270	569,255	139,237	-
	Asset backed corporate bonds (public offering)	40	215,700	100,713	44,200	70,785	2
	Asset backed corporate bonds (private offering)	591	2,768,291	220,330	1,468,316	1,079,644	-
	Samurai bonds (public offering)	264	7,267,900	904,100	2,421,730	3,903,770	38,300
	Samurai bonds (private offering)	70	1,683,350	134,800	745,050	803,500	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	17,111	466	14,000	2,645	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,603	23,565,424	933,400	13,764,628	7,445,318	1,422,078
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,721	84,777,655	52,935,197	14,594,311	10,924,630	6,323,515
	Investment trusts (private offering)	7,474	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Dec, 2020: 7,516 issues, 107,619,069 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Nov. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,837	695,237,903	255,424,988	213,403,182	217,672,983	8,736,749
	Corporate bonds with share options	25	175,426	54,301	110,742	10,378	4
	Share options	93	288	243	1	35	7
	Preferred equity investments	1	165,086	122,138	8,110	30,695	4,143
	Investment equity	69	13,648,840	3,488,652	3,717,748	6,313,621	128,818
	Beneficial interest in investment trust (ETF)	192	53,290,191	3,963,510	1,361,835	47,826,756	138,088
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	44	426,715	358,829	3,621	51,112	13,152
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	106,493	94,812	613	332	10,735
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,276	62,971,527	9,613,863	26,422,734	26,778,210	156,718
	Municipal bonds (private offering)	3,481	14,972,452	583,445	9,363,067	5,015,093	10,847
	Government-guaranteed bonds (public offering)	617	26,463,160	1,977,307	12,508,148	11,886,110	91,594
	FILP-agency bonds, etc (public offering)	1,992	57,069,700	6,330,573	18,670,021	32,066,755	2,350
	Government agency bonds (private offering)	434	4,839,232	379,363	92,522	4,367,346	-
	Bonds issued by the public corporations relating to the regional governments (public offering)	148	1,243,300	289,170	412,900	541,230	-
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,478	29,798	21,026	-
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	226	6,194,460	534,140	3,077,730	2,450,370	132,220
	Corporate bonds (public offering)	3,758	73,989,159	17,662,925	27,356,439	28,423,559	546,234
	Corporate bonds (public offering) - general mortgage bonds	646	14,961,560	3,290,919	6,004,106	5,626,055	40,478
	Corporate bonds (private offering)	61,895	16,964,104	4,721,624	5,245,270	6,978,209	19,000
	Corporate bonds (private offering) - general mortgage bonds	665	4,512,062	3,803,568	569,255	139,237	-
	Asset backed corporate bonds (public offering)	40	215,700	100,892	44,300	70,506	2
	Asset backed corporate bonds (private offering)	573	2,681,838	215,877	1,403,679	1,062,281	-
	Samurai bonds (public offering)	267	7,321,900	899,400	2,425,830	3,955,270	41,400
	Samurai bonds (private offering)	79	1,728,350	168,700	767,850	791,800	-
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	17,111	466	14,000	2,645	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,417	24,426,556	924,600	13,778,430	7,941,326	1,782,200
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,730	82,730,977	51,546,387	14,283,242	10,776,095	6,125,251
	Investment trusts (private offering)	7,413	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Nov. 2020: 7,415 issues, 104,839,382 million yen (source: Investment Trusts Association, Japan)

3. With respect to some of JASDEC Participants, the category which classifies the account balance has been revised.

List of account balance on all Systems and Services (Oct. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,837	629,146,519	237,773,439	191,087,401	196,879,473	3,406,205
	Corporate bonds with share options	25	181,768	48,564	122,812	10,391	-
	Share options	90	-	-	-	-	-
	Preferred equity investments	1	164,236	124,006	8,045	30,537	1,647
	Investment equity	69	13,217,919	3,407,509	3,680,284	6,064,248	65,877
	Beneficial interest in investment trust (ETF)	190	47,120,063	3,798,537	1,194,832	42,078,234	48,459
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	395,128	338,531	1,855	53,622	1,119
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	100,540	97,248	597	341	2,352
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,275	62,924,227	9,560,928	19,527,792	27,131,814	6,703,692
	Municipal bonds (private offering)	3,484	14,973,332	568,306	7,870,196	5,069,907	1,464,921
	Government-guaranteed bonds (public offering)	619	26,653,160	1,898,744	10,196,471	11,967,681	2,590,262
	FILP-agency bonds, etc (public offering)	1,976	56,497,400	6,151,818	14,629,567	31,962,715	3,753,299
	Government agency bonds (private offering)	431	4,840,232	379,696	59,022	4,369,663	31,850
	Bonds issued by the public corporations relating to the regional governments (public offering)	149	1,251,300	292,270	112,900	545,230	300,900
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,478	7,522	21,026	22,276
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	227	6,268,250	530,410	2,590,780	2,558,630	588,430
	Corporate bonds (public offering)	3,745	74,177,133	17,666,197	19,380,224	28,857,386	8,273,324
	Corporate bonds (public offering) - general mortgage bonds	653	15,286,560	3,359,508	4,863,300	5,783,584	1,280,166
	Corporate bonds (private offering)	61,803	16,988,656	4,736,109	4,891,579	6,952,922	408,045
	Corporate bonds (private offering) - general mortgage bonds	673	4,549,078	3,840,485	554,355	139,237	15,000
	Asset backed corporate bonds (public offering)	40	215,700	100,824	16,800	70,574	27,502
	Asset backed corporate bonds (private offering)	565	2,667,677	215,587	1,330,034	1,055,661	66,395
	Samurai bonds (public offering)	275	7,470,600	907,200	1,733,600	4,059,870	769,930
	Samurai bonds (private offering)	79	1,784,750	168,700	581,350	825,500	209,200
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	17,111	466	14,000	2,645	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,483	23,914,702	883,200	13,650,156	7,432,988	1,948,358
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,727	78,055,795	48,253,738	12,663,466	10,352,845	6,785,744
	Investment trusts (private offering)	7,336	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Oct, 2020: 7,334 issues, 103,137,579 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Sep. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,831	673,589,784	263,622,574	195,445,875	210,471,253	4,050,080
	Corporate bonds with share options	26	178,867	51,552	115,383	11,931	-
	Share options	89	-	-	-	-	-
	Preferred equity investments	1	163,174	123,823	7,911	29,802	1,636
	Investment equity	69	13,757,113	3,480,884	3,869,233	6,348,321	58,673
	Beneficial interest in investment trust (ETF)	186	47,866,691	4,142,912	1,134,540	42,542,738	46,500
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	431,672	375,838	1,652	52,869	1,311
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	98,827	95,453	645	340	2,388
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,255	62,657,777	9,543,202	19,105,536	27,179,423	6,829,614
	Municipal bonds (private offering)	3,457	14,928,689	562,667	7,680,268	5,229,630	1,456,121
	Government-guaranteed bonds (public offering)	621	26,858,160	1,896,842	10,110,841	12,058,007	2,792,469
	FILP-agency bonds, etc (public offering)	1,951	55,915,500	6,021,158	14,466,067	31,705,275	3,722,999
	Government agency bonds (private offering)	426	4,821,232	365,296	60,680	4,363,405	31,850
	Bonds issued by the public corporations relating to the regional governments (public offering)	149	1,251,300	292,370	117,900	540,130	300,900
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,328	7,522	21,176	22,276
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	229	6,347,270	515,670	2,635,380	2,585,600	610,620
	Corporate bonds (public offering)	3,710	73,041,099	17,423,265	18,758,380	28,607,845	8,251,607
	Corporate bonds (public offering) - general mortgage bonds	649	15,215,560	3,295,316	4,792,643	5,801,034	1,326,565
	Corporate bonds (private offering)	61,730	17,045,460	4,800,775	5,107,652	6,729,467	407,565
	Corporate bonds (private offering) - general mortgage bonds	680	4,623,533	3,911,651	554,355	142,526	15,000
	Asset backed corporate bonds (public offering)	41	217,200	100,928	16,300	72,070	27,902
	Asset backed corporate bonds (private offering)	564	2,697,310	218,087	1,332,162	1,080,666	66,395
	Samurai bonds (public offering)	276	7,552,400	920,800	1,740,400	4,109,370	781,830
	Samurai bonds (private offering)	80	1,934,150	170,500	650,450	883,900	229,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	30	17,061	466	14,000	2,595	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,448	22,581,371	915,800	12,315,872	7,467,050	1,882,649
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,719	78,779,797	48,455,805	12,859,878	10,562,788	6,901,325
	Investment trusts (private offering)	7,270	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Sep, 2020 : 7,270 issues, 102,305,940 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Aug. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,823	641,584,683	245,588,730	194,323,819	198,063,351	3,608,782
	Corporate bonds with share options	25	237,922	81,769	142,911	13,241	-
	Share options	82	813	642	10	160	-
	Preferred equity investments	1	162,891	122,856	7,999	30,401	1,633
	Investment equity	69	13,842,209	3,647,916	3,627,882	6,479,552	86,857
	Beneficial interest in investment trust (ETF)	183	47,080,894	3,922,256	1,131,983	41,978,837	47,817
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	476,850	418,501	2,328	54,661	1,359
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	100,021	96,324	580	500	2,616
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,250	62,642,277	9,538,136	18,393,611	27,543,352	7,167,177
	Municipal bonds (private offering)	3,458	14,903,743	556,490	7,502,907	5,345,437	1,498,906
	Government-guaranteed bonds (public offering)	625	27,223,160	1,984,561	10,164,078	12,124,943	2,949,576
	FILP-agency bonds, etc (public offering)	1,945	55,786,800	5,945,010	14,233,585	31,830,755	3,777,449
	Government agency bonds (private offering)	423	4,823,998	363,071	59,364	4,367,604	33,957
	Bonds issued by the public corporations relating to the regional governments (public offering)	145	1,225,300	287,870	113,100	529,330	295,000
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,328	7,127	21,571	22,276
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	229	6,412,490	533,230	2,632,620	2,597,570	649,070
	Corporate bonds (public offering)	3,668	72,287,111	17,039,637	17,860,646	29,083,816	8,303,011
	Corporate bonds (public offering) - general mortgage bonds	649	15,435,560	3,274,562	4,698,086	6,074,699	1,388,211
	Corporate bonds (private offering)	61,217	17,170,040	4,918,140	5,127,942	6,717,172	406,785
	Corporate bonds (private offering) - general mortgage bonds	680	4,651,799	3,940,016	554,355	142,426	15,000
	Asset backed corporate bonds (public offering)	41	217,200	100,949	15,500	72,149	28,602
	Asset backed corporate bonds (private offering)	551	2,670,160	187,787	1,341,512	1,075,966	64,895
	Samurai bonds (public offering)	278	7,650,400	944,200	1,735,800	4,180,970	789,430
	Samurai bonds (private offering)	80	1,993,550	170,500	697,850	895,900	229,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	30	17,061	466	14,000	2,595	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,396	25,639,412	715,400	15,233,682	7,784,130	1,906,200
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,746	79,265,633	48,861,830	12,914,015	10,595,251	6,894,536
	Investment trusts (private offering)	7,220	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Aug. 2020 : 7,215 issues, 101,444,509 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jul. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,823	595,143,260	226,310,086	182,460,925	183,276,873	3,095,375
	Corporate bonds with share options	23	260,470	72,589	174,704	13,177	-
	Share options	81	-	-	-	-	-
	Preferred equity investments	1	162,891	122,848	8,000	30,408	1,633
	Investment equity	70	13,122,802	3,405,417	3,483,077	6,167,819	66,489
	Beneficial interest in investment trust (ETF)	181	43,602,276	3,759,142	1,056,391	38,733,982	52,759
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	446,035	389,253	3,166	52,374	1,241
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	99,281	95,627	645	534	2,473
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,226	62,275,277	9,517,135	17,696,453	27,768,532	7,293,155
	Municipal bonds (private offering)	3,449	14,848,031	557,603	7,289,420	5,500,998	1,500,008
	Government-guaranteed bonds (public offering)	625	27,318,160	1,972,647	9,982,945	12,184,718	3,177,847
	FILP-agency bonds, etc (public offering)	1,935	55,307,200	5,886,180	13,641,625	31,782,115	3,997,279
	Government agency bonds (private offering)	419	4,761,998	365,071	59,364	4,303,604	33,957
	Bonds issued by the public corporations relating to the regional governments (public offering)	145	1,225,300	287,670	113,200	529,430	295,000
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,328	7,127	21,571	22,276
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	230	6,519,820	539,680	2,663,490	2,636,780	679,870
	Corporate bonds (public offering)	3,659	72,245,263	17,136,582	16,267,053	30,301,171	8,540,456
	Corporate bonds (public offering) - general mortgage bonds	652	15,515,560	3,320,582	4,222,342	6,472,776	1,499,859
	Corporate bonds (private offering)	61,090	17,239,311	4,946,900	5,170,751	6,714,124	407,535
	Corporate bonds (private offering) - general mortgage bonds	686	4,690,081	3,962,740	560,405	151,935	15,000
	Asset backed corporate bonds (public offering)	41	217,200	101,150	15,000	72,448	28,602
	Asset backed corporate bonds (private offering)	559	2,726,690	187,787	1,374,184	1,099,824	64,895
	Samurai bonds (public offering)	278	7,650,400	910,995	1,727,105	4,225,870	786,430
	Samurai bonds (private offering)	79	2,009,350	170,100	702,550	907,400	229,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	30	17,161	466	14,000	2,695	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,368	25,522,750	700,400	14,648,631	8,423,819	1,749,900
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,752	76,629,255	47,042,784	12,581,207	10,326,333	6,678,930
	Investment trusts (private offering)	7,138	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jul, 2020: 7,138 issues, 100,641,224 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jun. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,820	612,243,071	231,480,084	186,757,886	190,806,783	3,198,316
	Corporate bonds with share options	22	260,041	80,051	166,173	13,816	-
	Share options	83	-	-	-	-	-
	Preferred equity investments	1	160,766	121,875	7,915	29,362	1,612
	Investment equity	70	13,134,692	3,421,619	3,539,227	6,111,264	62,579
	Beneficial interest in investment trust (ETF)	182	44,935,716	3,959,805	1,027,407	39,909,367	39,134
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	420,601	370,531	2,827	45,762	1,481
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	92,762	89,235	600	559	2,366
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,217	62,154,277	9,508,207	16,808,340	28,215,087	7,622,642
	Municipal bonds (private offering)	3,445	14,841,791	567,617	7,057,365	5,684,134	1,532,673
	Government-guaranteed bonds (public offering)	626	27,578,160	1,932,599	9,797,434	12,322,476	3,525,649
	FILP-agency bonds, etc (public offering)	1,902	54,659,000	5,750,970	12,945,745	31,923,125	4,039,159
	Government agency bonds (private offering)	415	4,746,498	354,236	79,199	4,279,104	33,957
	Bonds issued by the public corporations relating to the regional governments (public offering)	145	1,225,300	287,670	113,400	529,330	294,900
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,328	7,127	21,571	22,276
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	232	6,608,090	557,500	2,684,900	2,586,920	778,770
	Corporate bonds (public offering)	3,592	70,737,822	17,023,919	14,397,208	30,550,057	8,766,636
	Corporate bonds (public offering) - general mortgage bonds	649	15,303,060	3,240,080	3,807,627	6,728,312	1,527,039
	Corporate bonds (private offering)	61,041	17,356,911	4,979,054	5,178,001	6,786,220	413,635
	Corporate bonds (private offering) - general mortgage bonds	692	4,705,629	3,977,794	560,465	152,368	15,000
	Asset backed corporate bonds (public offering)	42	218,900	103,150	13,600	73,148	29,002
	Asset backed corporate bonds (private offering)	556	2,703,728	192,001	1,355,796	1,091,036	64,895
	Samurai bonds (public offering)	281	7,897,900	912,195	1,711,805	4,485,870	788,030
	Samurai bonds (private offering)	80	2,029,450	181,800	705,650	911,500	230,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	17,361	466	14,000	2,895	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,281	23,594,089	669,600	13,040,712	8,092,077	1,791,700
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,750	75,310,310	46,051,662	12,380,837	10,244,256	6,633,553
	Investment trusts (private offering)	7,072	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jun. 2020 : 7,071 issues, 98,967,854 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (May, 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,819	619,752,484	235,881,998	189,971,459	190,513,954	3,385,071
	Corporate bonds with share options	23	259,461	91,202	153,954	14,305	-
	Share options	91	-	-	-	-	-
	Preferred equity investments	1	164,519	123,889	8,140	30,840	1,650
	Investment equity	70	13,365,715	3,489,979	3,616,811	6,189,439	69,485
	Beneficial interest in investment trust (ETF)	181	44,396,099	4,097,688	1,004,931	39,252,565	40,914
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	397,705	352,485	2,726	40,828	1,664
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	91,261	87,758	652	549	2,300
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,213	62,211,677	9,466,231	15,753,310	29,115,179	7,876,955
	Municipal bonds (private offering)	3,442	14,825,008	605,272	6,402,965	6,231,702	1,585,068
	Government-guaranteed bonds (public offering)	624	27,750,760	1,952,231	9,762,675	12,573,300	3,462,552
	FILP-agency bonds, etc (public offering)	1,897	54,491,700	5,655,140	12,304,175	32,273,825	4,258,559
	Government agency bonds (private offering)	412	4,728,250	354,848	79,294	4,256,544	37,563
	Bonds issued by the public corporations relating to the regional governments (public offering)	145	1,242,300	296,370	112,800	536,430	296,700
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,328	7,127	21,571	22,276
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	232	6,695,230	564,750	2,688,770	2,698,550	743,160
	Corporate bonds (public offering)	3,579	70,495,101	17,030,179	13,066,215	31,472,707	8,925,998
	Corporate bonds (public offering) - general mortgage bonds	654	15,488,060	3,288,159	3,435,284	7,171,417	1,593,198
	Corporate bonds (private offering)	61,020	17,414,167	5,038,962	5,192,126	6,773,592	409,485
	Corporate bonds (private offering) - general mortgage bonds	699	4,766,237	4,038,403	560,465	152,368	15,000
	Asset backed corporate bonds (public offering)	42	218,900	103,451	13,300	73,047	29,102
	Asset backed corporate bonds (private offering)	557	2,698,305	197,001	1,351,296	1,085,113	64,895
	Samurai bonds (public offering)	287	8,262,700	907,995	1,757,305	4,790,570	806,830
	Samurai bonds (private offering)	78	2,023,450	181,000	699,450	912,500	230,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	31	17,361	466	14,000	2,895	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,396	24,288,090	740,700	12,757,449	8,529,041	2,260,900
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,766	74,147,999	45,026,990	12,321,432	10,213,052	6,586,523
	Investment trusts (private offering)	7,028	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of May, 2020: 7,026 issues, 97,605,868 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Apr. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,818	580,930,225	221,291,769	178,172,211	178,381,509	3,084,734
	Corporate bonds with share options	23	260,570	92,827	152,171	15,571	-
	Share options	98	-	-	-	-	-
	Preferred equity investments	1	154,038	116,012	7,605	28,875	1,544
	Investment equity	70	12,395,945	3,195,264	3,476,542	5,669,999	54,139
	Beneficial interest in investment trust (ETF)	181	40,658,008	4,011,507	1,001,419	35,593,471	51,609
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	324,957	282,219	2,771	38,275	1,690
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	88,153	84,604	633	543	2,371
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,196	61,903,477	9,463,963	15,388,086	29,291,495	7,759,931
	Municipal bonds (private offering)	3,381	14,520,237	609,362	6,162,796	6,169,631	1,578,447
	Government-guaranteed bonds (public offering)	623	27,860,760	1,892,139	9,767,064	12,754,993	3,446,562
	FILP-agency bonds, etc (public offering)	1,872	54,025,900	5,604,271	12,027,344	32,165,915	4,228,369
	Government agency bonds (private offering)	408	4,753,250	352,848	79,294	4,283,544	37,563
	Bonds issued by the public corporations relating to the regional governments (public offering)	145	1,242,300	296,270	112,800	536,730	296,500
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,328	7,127	21,571	22,276
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	233	6,798,120	581,210	2,723,010	2,718,440	775,460
	Corporate bonds (public offering)	3,568	70,344,069	17,032,209	11,627,520	32,607,290	9,077,048
	Corporate bonds (public offering) - general mortgage bonds	651	15,493,060	3,302,082	3,090,021	7,457,340	1,643,615
	Corporate bonds (private offering)	60,820	17,404,501	5,081,343	5,190,065	6,725,897	407,195
	Corporate bonds (private offering) - general mortgage bonds	704	4,809,263	4,081,429	560,465	152,368	15,000
	Asset backed corporate bonds (public offering)	42	218,900	103,492	12,500	73,406	29,502
	Asset backed corporate bonds (private offering)	554	2,690,460	197,001	1,344,951	1,083,613	64,895
	Samurai bonds (public offering)	289	8,374,700	913,895	1,780,705	4,870,470	809,630
	Samurai bonds (private offering)	76	2,019,450	181,000	695,450	912,500	230,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	32	17,391	466	14,000	2,925	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,480	23,235,243	807,200	10,458,170	9,208,576	2,761,297
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,786	71,386,058	43,316,575	11,941,179	9,845,340	6,282,962
	Investment trusts (private offering)	7,001	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Apr. 2020 : 6,954 issues, 93,607,303 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Mar. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,821	553,063,090	214,227,725	163,458,467	171,667,648	3,709,249
	Corporate bonds with share options	25	248,584	91,382	139,721	17,480	-
	Share options	97	-	-	-	-	-
	Preferred equity investments	1	160,837	121,894	7,944	29,375	1,622
	Investment equity	71	12,494,693	3,184,495	3,662,179	5,598,654	49,363
	Beneficial interest in investment trust (ETF)	181	37,617,325	3,962,513	1,059,989	32,524,390	70,432
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	298,639	259,447	1,995	36,220	977
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	73,860	70,906	488	459	2,005
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,193	61,784,677	9,488,757	15,136,815	29,455,510	7,703,593
	Municipal bonds (private offering)	3,374	14,461,329	589,596	5,998,222	6,294,453	1,579,057
	Government-guaranteed bonds (public offering)	627	28,150,760	1,930,944	9,865,893	12,885,717	3,468,205
	FILP-agency bonds, etc (public offering)	1,848	53,647,400	5,643,781	11,911,674	31,912,925	4,179,019
	Government agency bonds (private offering)	404	4,754,250	351,720	75,421	4,289,544	37,563
	Bonds issued by the public corporations relating to the regional governments (public offering)	143	1,232,300	297,670	112,500	529,230	292,900
	Bonds issued by the public corporations relating to the regional governments (private offering)	24	165,302	114,608	6,847	21,571	22,276
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	235	6,931,290	599,960	2,738,610	2,791,990	800,730
	Corporate bonds (public offering)	3,556	69,967,429	16,973,393	11,258,020	32,832,828	8,903,186
	Corporate bonds (public offering) - general mortgage bonds	648	15,348,060	3,229,122	3,016,834	7,502,129	1,599,973
	Corporate bonds (private offering)	60,179	13,373,644	1,053,434	5,183,455	6,731,868	404,885
	Corporate bonds (private offering) - general mortgage bonds	256	803,761	52,721	562,071	173,968	15,000
	Asset backed corporate bonds (public offering)	42	218,900	103,499	12,500	73,399	29,502
	Asset backed corporate bonds (private offering)	541	2,649,469	196,901	1,322,011	1,065,661	64,895
	Samurai bonds (public offering)	291	8,389,500	930,795	1,786,605	4,868,570	803,530
	Samurai bonds (private offering)	76	2,019,450	205,500	694,450	889,000	230,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	29	17,141	466	14,000	2,675	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,452	20,926,841	818,500	8,811,419	8,916,705	2,380,217
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,819	68,971,115	41,799,269	11,604,205	9,517,591	6,050,049
	Investment trusts (private offering)	6,957	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Mar. 2020 : 6,954 issues, 93,607,303 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Feb. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,814	597,070,406	225,114,895	183,189,309	185,359,989	3,406,212
	Corporate bonds with share options	25	259,958	90,043	153,054	16,860	-
	Share options	93	-	-	-	-	-
	Preferred equity investments	1	170,539	128,402	8,455	31,969	1,712
	Investment equity	71	15,695,587	4,081,476	4,297,689	7,217,245	99,175
	Beneficial interest in investment trust (ETF)	180	39,461,398	3,851,840	1,108,305	34,428,160	73,091
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	228,583	190,721	1,210	35,733	918
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	68,143	65,740	490	482	1,429
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,206	62,059,977	9,665,392	14,818,864	29,756,134	7,819,585
	Municipal bonds (private offering)	3,377	14,589,100	618,246	5,640,621	6,728,624	1,601,609
	Government-guaranteed bonds (public offering)	629	28,372,270	1,979,201	9,862,693	13,004,185	3,526,190
	FILP-agency bonds, etc (public offering)	1,851	53,573,100	5,525,475	11,707,519	32,103,906	4,236,199
	Government agency bonds (private offering)	403	4,799,135	354,609	75,119	4,331,104	38,301
	Bonds issued by the public corporations relating to the regional governments (public offering)	140	1,208,300	298,570	101,100	518,530	290,100
	Bonds issued by the public corporations relating to the regional governments (private offering)	26	189,221	116,614	12,097	26,359	34,151
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	235	7,038,150	612,460	2,765,190	2,833,120	827,380
	Corporate bonds (public offering)	3,554	69,871,213	16,749,257	11,144,955	33,179,554	8,797,445
	Corporate bonds (public offering) - general mortgage bonds	653	15,423,060	3,219,852	2,940,152	7,635,505	1,627,548
	Corporate bonds (private offering)	59,018	13,354,321	1,060,840	5,190,699	6,692,236	410,545
	Corporate bonds (private offering) - general mortgage bonds	291	878,723	52,721	583,836	227,166	15,000
	Asset backed corporate bonds (public offering)	42	218,900	100,602	12,500	76,496	29,302
	Asset backed corporate bonds (private offering)	531	2,617,071	196,301	1,309,905	1,045,969	64,895
	Samurai bonds (public offering)	291	8,389,500	900,485	1,812,105	4,874,780	802,130
	Samurai bonds (private offering)	73	2,105,450	184,000	725,050	964,600	231,800
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	25	16,341	466	14,000	1,875	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,443	22,774,205	741,400	10,471,896	8,731,909	2,829,000
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,834	76,843,744	46,586,344	12,908,063	10,618,728	6,730,607
	Investment trusts (private offering)	6,935	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Feb. 2020 : 6,931 issues, 99,248,407 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jan. 2020)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,808	665,677,580	250,878,295	204,942,662	206,337,863	3,518,758
	Corporate bonds with share options	25	288,480	92,196	175,802	20,481	-
	Share options	96	-	-	-	-	-
	Preferred equity investments	1	173,018	129,793	8,564	32,922	1,737
	Investment equity	70	17,138,522	4,436,178	4,805,654	7,806,597	90,091
	Beneficial interest in investment trust (ETF)	178	43,011,239	3,885,042	1,260,120	37,814,845	51,231
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	232,939	197,858	1,403	32,982	694
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	73,045	70,538	718	550	1,238
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,204	62,000,277	9,743,538	14,470,058	29,905,127	7,881,551
	Municipal bonds (private offering)	3,369	14,580,278	630,968	5,522,233	6,819,785	1,607,291
	Government-guaranteed bonds (public offering)	631	28,667,770	1,993,894	9,952,564	13,129,099	3,592,212
	FILP-agency bonds, etc (public offering)	1,840	53,357,500	5,452,705	11,680,600	31,954,015	4,270,179
	Government agency bonds (private offering)	400	4,820,135	356,197	74,372	4,351,263	38,301
	Bonds issued by the public corporations relating to the regional governments (public offering)	136	1,178,300	283,470	100,000	508,630	286,200
	Bonds issued by the public corporations relating to the regional governments (private offering)	26	189,221	116,614	12,097	26,359	34,151
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	236	7,163,340	627,550	2,796,110	2,868,610	871,070
	Corporate bonds (public offering)	3,546	69,754,192	16,727,378	11,072,237	33,211,484	8,743,092
	Corporate bonds (public offering) - general mortgage bonds	655	15,543,060	3,244,198	2,933,073	7,741,967	1,623,820
	Corporate bonds (private offering)	58,571	13,316,847	1,061,440	5,198,805	6,648,697	407,905
	Corporate bonds (private offering) - general mortgage bonds	291	878,723	52,721	583,836	227,166	15,000
	Asset backed corporate bonds (public offering)	44	222,900	102,312	12,600	77,886	30,102
	Asset backed corporate bonds (private offering)	536	2,660,898	195,061	1,330,545	1,064,596	70,695
	Samurai bonds (public offering)	290	8,355,100	908,585	1,778,305	4,865,680	802,530
	Samurai bonds (private offering)	73	2,105,450	184,300	725,050	964,600	231,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	25	16,341	466	14,000	1,875	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,448	22,323,446	753,700	10,456,465	8,316,049	2,797,232
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,845	79,880,473	48,275,357	13,387,894	11,077,003	7,140,218
	Investment trusts (private offering)	6,873	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jan. 2020: 6,871 issues, 99,288,487 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Dec. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,812	675,175,027	255,559,958	207,533,596	208,449,462	3,632,010
	Corporate bonds with share options	24	284,466	84,479	179,110	20,877	-
	Share options	93	-	-	-	-	-
	Preferred equity investments	1	172,876	131,026	8,538	31,574	1,737
	Investment equity	70	16,526,480	4,216,567	4,710,264	7,510,247	89,401
	Beneficial interest in investment trust (ETF)	196	43,411,982	3,737,091	1,366,920	38,267,370	40,600
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	239,909	206,568	1,751	31,304	285
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	72,817	70,502	857	503	953
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,200	61,969,477	9,638,517	14,293,871	30,166,565	7,870,522
	Municipal bonds (private offering)	3,353	14,517,408	624,502	5,519,752	6,766,763	1,606,390
	Government-guaranteed bonds (public offering)	630	28,739,970	2,024,960	9,929,681	13,203,639	3,581,688
	FILP-agency bonds, etc (public offering)	1,830	53,060,400	5,488,696	11,607,169	31,686,035	4,278,499
	Government agency bonds (private offering)	398	4,821,635	355,743	73,502	4,355,887	36,501
	Bonds issued by the public corporations relating to the regional governments (public offering)	136	1,178,300	283,070	97,200	511,830	286,200
	Bonds issued by the public corporations relating to the regional governments (private offering)	26	189,221	116,614	12,097	26,359	34,151
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	238	7,275,610	617,360	2,804,310	2,943,390	910,550
	Corporate bonds (public offering)	3,525	69,178,824	16,452,807	10,944,044	33,097,841	8,684,131
	Corporate bonds (public offering) - general mortgage bonds	646	15,302,860	3,109,815	2,878,693	7,695,340	1,619,009
	Corporate bonds (private offering)	58,309	13,254,224	1,075,140	5,163,026	6,631,322	384,735
	Corporate bonds (private offering) - general mortgage bonds	311	836,098	52,721	543,589	239,787	-
	Asset backed corporate bonds (public offering)	44	222,900	101,012	12,400	79,386	30,102
	Asset backed corporate bonds (private offering)	538	2,641,429	200,838	1,284,164	1,085,731	70,695
	Samurai bonds (public offering)	293	8,475,700	911,285	1,791,905	4,958,280	814,230
	Samurai bonds (private offering)	73	2,105,450	210,600	725,050	938,000	231,800
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	24	16,241	466	14,000	1,775	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,507	20,473,556	759,900	9,004,143	7,643,664	3,065,849
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,863	79,978,059	48,498,974	13,358,750	11,020,624	7,099,709
	Investment trusts (private offering)	6,797	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Dec. 2019: 6,794 issues, 98,934,395 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Nov. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,796	671,870,414	252,445,703	207,483,341	208,085,128	3,856,240
	Corporate bonds with share options	24	275,946	71,893	183,021	21,030	-
	Share options	96	-	-	-	-	-
	Preferred equity investments	1	171,035	128,241	8,410	31,238	3,145
	Investment equity	70	16,964,412	4,300,785	4,928,433	7,619,081	116,110
	Beneficial interest in investment trust (ETF)	195	42,670,163	3,897,224	1,297,500	37,434,068	41,370
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	231,960	199,767	1,638	30,204	350
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	75,100	72,562	1,210	449	877
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,217	62,245,852	9,670,727	13,811,000	30,840,294	7,923,830
	Municipal bonds (private offering)	3,339	14,514,003	651,674	5,330,288	6,910,753	1,621,287
	Government-guaranteed bonds (public offering)	629	28,859,970	2,069,694	9,622,387	13,204,780	3,963,107
	FILP-agency bonds, etc (public offering)	1,831	52,987,000	5,380,393	11,513,662	31,813,344	4,279,599
	Government agency bonds (private offering)	394	4,799,863	354,278	73,196	4,332,549	39,839
	Bonds issued by the public corporations relating to the regional governments (public offering)	136	1,187,800	284,370	95,900	518,530	289,000
	Bonds issued by the public corporations relating to the regional governments (private offering)	26	189,221	116,614	12,097	26,359	34,151
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	238	7,369,040	631,350	2,792,030	2,986,070	959,590
	Corporate bonds (public offering)	3,501	68,716,397	16,352,369	10,891,230	33,034,113	8,438,683
	Corporate bonds (public offering) - general mortgage bonds	652	15,600,360	3,125,985	2,862,799	7,984,856	1,626,718
	Corporate bonds (private offering)	57,882	13,267,092	1,128,930	5,186,013	6,567,033	385,115
	Corporate bonds (private offering) - general mortgage bonds	314	893,898	103,021	551,089	239,787	-
	Asset backed corporate bonds (public offering)	44	222,900	100,516	12,400	79,782	30,202
	Asset backed corporate bonds (private offering)	531	2,597,277	197,673	1,271,808	1,057,099	70,695
	Samurai bonds (public offering)	293	8,528,000	902,285	1,853,805	4,962,980	808,930
	Samurai bonds (private offering)	74	2,255,450	187,000	796,750	1,039,900	231,800
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	24	16,241	466	14,000	1,775	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,374	21,040,201	784,000	9,902,172	7,632,829	2,721,200
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,868	79,148,855	47,831,239	13,321,017	10,949,612	7,046,986
	Investment trusts (private offering)	6,737	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Nov. 2019 : 6,734 issues, 98,253,287 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Oct. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,792	657,957,659	247,922,354	202,154,886	204,150,768	3,729,650
	Corporate bonds with share options	24	270,991	67,274	183,476	20,240	-
	Share options	101	-	-	-	-	-
	Preferred equity investments	1	169,760	127,181	8,333	31,005	3,240
	Investment equity	69	17,138,679	4,366,336	4,996,427	7,660,138	115,777
	Beneficial interest in investment trust (ETF)	195	42,085,467	3,845,798	1,320,573	36,880,791	38,304
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	229,530	194,930	4,111	30,155	332
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	28	76,937	74,356	976	604	1,000
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,218	62,262,752	9,700,914	13,650,862	31,035,550	7,875,425
	Municipal bonds (private offering)	3,331	14,515,286	632,320	5,087,757	7,173,671	1,621,537
	Government-guaranteed bonds (public offering)	631	29,129,970	2,098,785	9,687,386	13,372,402	3,971,396
	FILP-agency bonds, etc (public offering)	1,821	52,670,900	5,392,679	11,322,134	31,703,997	4,252,089
	Government agency bonds (private offering)	391	4,804,363	354,271	71,798	4,339,753	38,539
	Bonds issued by the public corporations relating to the regional governments (public offering)	137	1,197,800	287,070	95,500	525,130	290,100
	Bonds issued by the public corporations relating to the regional governments (private offering)	26	189,221	116,614	12,097	26,359	34,151
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	239	7,481,190	651,550	2,811,570	3,019,810	998,260
	Corporate bonds (public offering)	3,483	68,353,411	16,288,402	10,676,962	33,037,376	8,350,670
	Corporate bonds (public offering) - general mortgage bonds	646	15,455,360	3,098,068	2,799,824	7,956,701	1,600,766
	Corporate bonds (private offering)	57,659	13,283,111	1,135,048	5,118,956	6,649,861	379,245
	Corporate bonds (private offering) - general mortgage bonds	314	893,898	103,021	551,089	239,787	-
	Asset backed corporate bonds (public offering)	45	229,800	100,719	18,900	79,779	30,402
	Asset backed corporate bonds (private offering)	528	2,614,807	196,723	1,264,872	1,076,315	76,895
	Samurai bonds (public offering)	301	8,819,000	949,190	1,914,200	5,125,380	830,230
	Samurai bonds (private offering)	75	2,300,450	189,900	789,850	1,088,900	231,800
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	24	16,241	466	14,000	1,775	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,317	19,810,656	779,500	9,003,572	7,280,484	2,747,100
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,860	78,157,038	46,848,439	13,324,496	11,011,569	6,972,534
	Investment trusts (private offering)	6,644	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Oct. 2019 : 6,641 issues, 97,335,281 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Sep. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,782	627,227,275	243,670,362	184,586,668	195,145,402	3,824,841
	Corporate bonds with share options	23	264,038	66,504	178,031	19,502	-
	Share options	103	-	-	-	-	-
	Preferred equity investments	1	168,698	126,253	8,244	30,811	3,388
	Investment equity	69	16,593,269	4,250,344	4,904,456	7,331,560	106,908
	Beneficial interest in investment trust (ETF)	195	39,903,927	3,938,668	1,329,680	34,597,795	37,782
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	225,792	191,781	4,315	29,362	332
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	29	99,234	96,793	1,005	624	811
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,194	61,895,452	9,693,779	13,446,754	30,911,402	7,843,516
	Municipal bonds (private offering)	3,297	14,469,886	633,989	5,094,315	7,109,882	1,631,698
	Government-guaranteed bonds (public offering)	630	29,329,970	2,063,256	9,806,096	13,515,802	3,944,814
	FILP-agency bonds, etc (public offering)	1,796	52,505,100	5,450,514	11,321,439	31,466,277	4,266,869
	Government agency bonds (private offering)	387	4,772,863	344,061	71,235	4,319,026	38,539
	Bonds issued by the public corporations relating to the regional governments (public offering)	137	1,197,800	289,070	95,700	522,930	290,100
	Bonds issued by the public corporations relating to the regional governments (private offering)	26	189,221	116,614	12,097	26,359	34,151
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	240	7,551,170	652,520	2,798,820	3,042,800	1,057,030
	Corporate bonds (public offering)	3,427	67,138,287	15,933,932	10,525,913	32,584,978	8,093,462
	Corporate bonds (public offering) - general mortgage bonds	640	15,145,360	2,985,179	2,792,877	7,835,813	1,531,489
	Corporate bonds (private offering)	57,492	13,306,806	1,141,748	5,134,821	6,651,191	379,045
	Corporate bonds (private offering) - general mortgage bonds	318	913,259	103,021	566,231	244,007	-
	Asset backed corporate bonds (public offering)	45	229,800	100,727	18,900	79,771	30,402
	Asset backed corporate bonds (private offering)	523	2,593,844	203,008	1,246,725	1,067,215	76,895
	Samurai bonds (public offering)	301	8,741,400	954,490	1,896,300	5,081,880	808,730
	Samurai bonds (private offering)	70	2,280,450	219,200	769,850	1,059,600	231,800
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	24	16,241	466	14,000	1,775	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,242	17,555,761	817,900	7,576,927	6,277,215	2,883,719
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,856	76,509,639	45,842,455	13,079,891	10,783,782	6,803,509
	Investment trusts (private offering)	6,578	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Sep. 2019: 6,575 issues, 95,918,123 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Aug. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,776	598,366,247	229,854,756	180,383,579	184,690,454	3,437,456
	Corporate bonds with share options	25	292,469	73,084	190,735	28,649	-
	Share options	104	-	-	-	-	-
	Preferred equity investments	1	168,556	126,137	8,245	30,785	3,387
	Investment equity	69	15,777,708	4,213,437	4,357,667	7,070,478	136,125
	Beneficial interest in investment trust (ETF)	195	37,591,179	3,838,443	1,260,773	32,455,806	36,155
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	222,331	188,595	3,855	29,453	426
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	29	103,143	100,737	932	658	815
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,193	61,919,252	9,605,285	13,330,275	31,067,353	7,916,337
	Municipal bonds (private offering)	3,292	14,469,153	599,567	4,884,003	7,325,375	1,660,207
	Government-guaranteed bonds (public offering)	631	29,519,970	2,060,333	9,833,771	13,533,998	4,091,865
	FILP-agency bonds, etc (public offering)	1,806	52,653,400	5,323,064	11,379,399	31,596,507	4,354,429
	Government agency bonds (private offering)	382	4,736,272	347,844	70,044	4,279,851	38,532
	Bonds issued by the public corporations relating to the regional governments (public offering)	134	1,205,800	289,470	97,000	526,630	292,700
	Bonds issued by the public corporations relating to the regional governments (private offering)	26	189,221	116,514	12,097	26,359	34,251
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	240	7,628,900	674,780	2,796,650	3,033,930	1,123,540
	Corporate bonds (public offering)	3,383	65,839,391	15,529,501	10,475,837	32,001,530	7,832,521
	Corporate bonds (public offering) - general mortgage bonds	644	15,270,360	2,934,439	2,858,410	7,949,989	1,527,519
	Corporate bonds (private offering)	56,398	13,196,010	1,119,148	5,165,763	6,542,523	368,575
	Corporate bonds (private offering) - general mortgage bonds	321	917,565	103,021	566,231	248,313	-
	Asset backed corporate bonds (public offering)	45	229,800	100,829	16,600	81,869	30,502
	Asset backed corporate bonds (private offering)	508	2,531,266	191,224	1,198,032	1,065,115	76,895
	Samurai bonds (public offering)	301	8,854,100	968,890	1,901,600	5,168,380	815,230
	Samurai bonds (private offering)	64	2,256,450	189,900	745,850	1,088,900	231,800
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	24	16,441	466	14,000	1,975	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,360	21,341,409	789,100	9,755,036	7,231,873	3,565,400
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,872	74,473,329	44,579,693	12,769,913	10,557,555	6,566,167
	Investment trusts (private offering)	6,529	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Aug. 2019: 6,523 issues, 94,784,595 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jul. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,782	621,227,591	237,048,174	189,361,358	191,322,964	3,495,094
	Corporate bonds with share options	23	296,361	74,833	195,033	26,494	-
	Share options	107	336	305	7	23	-
	Preferred equity investments	1	168,981	126,443	8,278	30,863	3,396
	Investment equity	69	15,267,518	4,036,159	4,287,882	6,808,817	134,659
	Beneficial interest in investment trust (ETF)	194	38,276,229	3,700,094	1,361,669	33,180,583	33,881
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	231,354	196,348	3,610	31,065	330
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	29	106,998	104,487	1,256	722	531
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,186	61,813,752	9,662,573	13,130,605	31,015,918	8,004,655
	Municipal bonds (private offering)	3,283	14,448,820	654,180	4,626,318	7,503,201	1,665,120
	Government-guaranteed bonds (public offering)	631	29,619,970	2,083,933	9,758,707	13,678,223	4,099,105
	FILP-agency bonds, etc (public offering)	1,796	52,372,800	5,296,065	11,332,324	31,370,731	4,373,679
	Government agency bonds (private offering)	377	4,699,272	350,852	70,036	4,239,851	38,532
	Bonds issued by the public corporations relating to the regional governments (public offering)	134	1,205,800	288,270	96,800	525,730	295,000
	Bonds issued by the public corporations relating to the regional governments (private offering)	26	189,221	116,514	12,097	26,359	34,251
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	241	7,689,710	693,670	2,800,670	3,025,210	1,170,160
	Corporate bonds (public offering)	3,382	65,766,039	15,545,078	10,340,127	32,049,996	7,830,837
	Corporate bonds (public offering) - general mortgage bonds	645	15,232,360	2,943,364	2,831,167	7,928,918	1,528,909
	Corporate bonds (private offering)	56,021	13,186,878	1,120,548	5,168,534	6,524,010	373,785
	Corporate bonds (private offering) - general mortgage bonds	322	921,230	103,021	569,896	248,313	-
	Asset backed corporate bonds (public offering)	45	229,800	101,131	16,600	81,668	30,401
	Asset backed corporate bonds (private offering)	513	2,500,073	193,364	1,202,572	1,027,242	76,895
	Samurai bonds (public offering)	298	8,779,100	879,870	1,863,600	5,219,600	816,030
	Samurai bonds (private offering)	64	2,256,450	145,000	745,450	1,133,900	232,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
Others (public offering)	1	3,000	100	-	2,100	800	
Others (private offering)	24	16,441	466	14,000	1,975	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,420	21,582,269	800,600	10,046,422	7,270,905	3,464,342
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,888	76,405,567	46,066,091	12,923,956	10,723,632	6,691,886
	Investment trusts (private offering)	6,488	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of July, 2019: 6,477 issues, 94,304,334 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jun. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,781	615,297,082	236,379,682	185,334,601	190,139,155	3,443,641
	Corporate bonds with share options	24	289,538	77,970	184,871	26,697	-
	Share options	109	-	-	-	-	-
	Preferred equity investments	1	168,627	126,185	8,254	30,798	3,388
	Investment equity	69	14,636,207	3,894,517	4,116,155	6,530,729	94,805
	Beneficial interest in investment trust (ETF)	193	38,236,993	3,680,755	1,435,346	33,088,654	32,236
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	224,920	190,222	3,271	31,069	356
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	29	105,355	103,119	928	715	592
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,170	61,576,752	9,635,794	12,868,505	31,090,039	7,982,412
	Municipal bonds (private offering)	3,274	14,422,820	656,553	4,429,057	7,679,162	1,658,046
	Government-guaranteed bonds (public offering)	632	29,799,970	2,093,664	9,707,223	13,788,687	4,210,394
	FILP-agency bonds, etc (public offering)	1,770	51,966,900	5,382,915	11,055,644	31,185,161	4,343,179
	Government agency bonds (private offering)	372	4,672,272	343,163	70,644	4,219,932	38,532
	Bonds issued by the public corporations relating to the regional governments (public offering)	135	1,215,800	292,920	96,200	528,280	298,400
	Bonds issued by the public corporations relating to the regional governments (private offering)	27	194,421	121,484	12,377	26,309	34,251
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	242	7,761,710	714,840	2,795,060	3,048,080	1,203,730
	Corporate bonds (public offering)	3,334	64,718,418	15,196,009	10,160,611	31,741,010	7,620,787
	Corporate bonds (public offering) - general mortgage bonds	637	14,892,360	2,801,453	2,775,437	7,822,883	1,492,585
	Corporate bonds (private offering)	55,743	13,203,652	1,119,448	5,179,693	6,526,435	378,075
	Corporate bonds (private offering) - general mortgage bonds	349	935,345	102,221	566,532	266,591	-
	Asset backed corporate bonds (public offering)	45	229,800	101,644	16,600	81,655	29,901
	Asset backed corporate bonds (private offering)	515	2,493,913	196,732	1,197,412	1,022,873	76,895
	Samurai bonds (public offering)	294	8,649,100	855,170	1,822,600	5,172,800	798,530
	Samurai bonds (private offering)	64	2,294,450	176,100	757,550	1,128,700	232,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	22	16,211	466	14,000	1,745	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,473	18,460,098	825,900	8,378,136	6,023,416	3,232,646
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,917	75,542,948	45,566,201	12,779,060	10,610,003	6,587,683
	Investment trusts (private offering)	6,452	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jun, 2019: 6,446 issues, 93,267,129 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (May, 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,771	600,327,243	229,453,616	182,619,779	184,844,601	3,409,246
	Corporate bonds with share options	24	283,496	76,407	180,568	26,520	-
	Share options	116	-	-	-	-	-
	Preferred equity investments	1	168,061	127,423	8,251	30,695	1,691
	Investment equity	69	14,363,906	3,820,927	4,058,281	6,373,822	110,875
	Beneficial interest in investment trust (ETF)	189	36,436,489	3,654,360	1,278,543	31,467,757	35,828
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	215,532	183,254	2,743	29,092	443
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	29	106,361	104,004	1,091	815	449
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,173	61,734,352	9,705,645	12,706,175	31,245,321	8,077,210
	Municipal bonds (private offering)	3,267	14,397,550	697,979	4,267,032	7,744,601	1,687,936
	Government-guaranteed bonds (public offering)	631	29,859,970	2,121,145	9,343,137	14,128,524	4,267,162
	FILP-agency bonds, etc (public offering)	1,771	51,895,900	5,216,725	11,017,834	31,290,881	4,370,459
	Government agency bonds (private offering)	366	4,645,680	337,936	75,559	4,192,955	39,229
	Bonds issued by the public corporations relating to the regional governments (public offering)	131	1,193,800	287,720	91,200	518,180	296,700
	Bonds issued by the public corporations relating to the regional governments (private offering)	27	194,421	121,484	12,377	26,309	34,251
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	242	7,845,990	724,820	2,796,750	3,072,580	1,251,840
	Corporate bonds (public offering)	3,351	65,063,406	15,041,645	10,396,558	31,978,215	7,646,986
	Corporate bonds (public offering) - general mortgage bonds	641	15,364,860	2,805,186	2,910,149	8,095,430	1,554,094
	Corporate bonds (private offering)	55,395	13,148,264	1,118,966	5,174,155	6,479,642	375,500
	Corporate bonds (private offering) - general mortgage bonds	350	945,345	112,221	566,532	266,591	-
	Asset backed corporate bonds (public offering)	45	229,800	101,757	16,600	81,342	30,101
	Asset backed corporate bonds (private offering)	512	2,494,707	198,852	1,194,614	1,024,346	76,895
	Samurai bonds (public offering)	301	8,906,600	838,770	1,890,600	5,371,900	805,330
	Samurai bonds (private offering)	67	2,356,450	170,100	778,550	1,173,100	234,700
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	22	16,211	466	14,000	1,745	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,345	20,247,640	816,000	9,059,530	6,923,510	3,448,600
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,914	74,244,891	44,883,128	12,487,550	10,449,423	6,424,788
	Investment trusts (private offering)	6,391	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of May, 2019: 6,386 issues, 92,024,270million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Apr. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,770	640,839,193	242,154,707	197,057,612	197,983,696	3,643,176
	Corporate bonds with share options	26	284,126	73,880	184,217	26,029	-
	Share options	118	-	-	-	-	-
	Preferred equity investments	1	168,273	127,576	8,269	30,734	1,693
	Investment equity	69	14,084,380	3,697,915	4,043,840	6,272,729	69,895
	Beneficial interest in investment trust (ETF)	189	39,127,329	4,387,504	1,434,234	33,185,725	119,865
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	230,555	198,800	3,073	28,018	662
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	29	109,388	106,644	1,285	861	595
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,164	61,584,852	9,698,467	12,521,595	31,299,080	8,065,708
	Municipal bonds (private offering)	3,189	14,210,704	624,013	4,124,059	7,717,436	1,745,194
	Government-guaranteed bonds (public offering)	632	30,159,970	2,165,600	9,303,783	14,306,482	4,384,102
	FILP-agency bonds, etc (public offering)	1,754	51,479,400	5,142,200	10,958,158	31,050,822	4,328,219
	Government agency bonds (private offering)	363	4,680,180	340,987	75,560	4,224,403	39,229
	Bonds issued by the public corporations relating to the regional governments (public offering)	131	1,193,800	288,120	91,600	517,880	296,200
	Bonds issued by the public corporations relating to the regional governments (private offering)	27	194,421	121,484	12,377	26,309	34,251
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	7,920,480	747,430	2,800,260	3,068,330	1,304,460
	Corporate bonds (public offering)	3,334	64,961,414	15,211,808	10,306,143	31,915,807	7,527,654
	Corporate bonds (public offering) - general mortgage bonds	636	15,184,460	2,748,071	2,886,656	8,070,522	1,479,209
	Corporate bonds (private offering)	55,239	13,142,294	1,130,505	5,186,459	6,449,739	375,590
	Corporate bonds (private offering) - general mortgage bonds	352	949,302	112,221	566,532	270,548	-
	Asset backed corporate bonds (public offering)	45	229,800	101,689	16,600	81,410	30,101
	Asset backed corporate bonds (private offering)	510	2,476,700	210,097	1,176,915	1,012,793	76,895
	Samurai bonds (public offering)	297	8,814,500	819,370	1,853,200	5,360,000	781,930
	Samurai bonds (private offering)	67	2,356,450	165,400	783,550	1,173,400	234,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	22	16,211	466	14,000	1,745	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,405	20,014,131	825,300	8,903,963	6,761,716	3,523,152
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,926	76,585,528	46,368,420	12,806,378	10,764,623	6,646,105
	Investment trusts (private offering)	6,358	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Apr. 2019: 6,348 issues, 92,201,408 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Mar. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,773	624,852,954	245,337,436	182,655,106	192,314,979	4,545,432
	Corporate bonds with share options	26	282,903	78,595	179,520	24,787	-
	Share options	122	-	-	-	-	-
	Preferred equity investments	1	169,335	128,326	8,373	30,928	1,708
	Investment equity	69	14,263,416	3,717,391	4,186,874	6,282,352	76,797
	Beneficial interest in investment trust (ETF)	188	37,401,847	3,704,914	1,446,102	32,195,039	55,791
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	222,583	191,486	3,287	27,511	297
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	30	98,483	96,832	554	618	477
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,149	61,331,652	9,665,566	12,479,078	31,148,219	8,038,788
	Municipal bonds (private offering)	3,172	14,210,406	646,268	4,156,849	7,680,640	1,726,647
	Government-guaranteed bonds (public offering)	634	30,404,970	2,244,948	9,489,449	14,376,159	4,294,411
	FILP-agency bonds, etc (public offering)	1,737	51,075,700	5,296,880	10,437,798	31,040,602	4,300,419
	Government agency bonds (private offering)	357	4,676,680	321,674	75,560	4,240,216	39,229
	Bonds issued by the public corporations relating to the regional governments (public offering)	129	1,184,800	298,720	88,800	509,080	288,200
	Bonds issued by the public corporations relating to the regional governments (private offering)	27	194,421	121,484	12,377	26,309	34,251
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	244	7,999,380	783,350	2,811,210	3,063,120	1,341,700
	Corporate bonds (public offering)	3,308	63,795,768	14,733,080	10,212,138	31,549,522	7,301,027
	Corporate bonds (public offering) - general mortgage bonds	629	14,934,460	2,723,651	2,847,476	7,938,808	1,424,524
	Corporate bonds (private offering)	55,130	13,108,745	1,127,005	5,187,380	6,422,299	372,060
	Corporate bonds (private offering) - general mortgage bonds	353	949,694	112,221	566,924	270,548	-
	Asset backed corporate bonds (public offering)	45	229,800	102,207	16,600	81,292	29,701
	Asset backed corporate bonds (private offering)	496	2,443,457	208,259	1,140,509	1,017,793	76,895
	Samurai bonds (public offering)	297	8,814,500	829,170	1,847,700	5,357,200	780,430
	Samurai bonds (private offering)	67	2,373,900	205,200	783,800	1,151,100	233,800
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	-	-	-	-	-	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	22	16,211	466	14,000	1,745	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,319	15,529,456	830,200	6,628,582	5,684,430	2,386,244
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,926	75,874,974	45,755,793	12,763,261	10,751,903	6,604,016
	Investment trusts (private offering)	6,344	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Mar. 2019: 6,341 issues, 91,843,981 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Feb. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,761	636,539,109	242,907,975	193,473,488	196,442,004	3,715,641
	Corporate bonds with share options	28	290,758	78,009	188,526	24,222	-
	Share options	121	-	-	-	-	-
	Preferred equity investments	1	172,522	130,752	8,524	31,510	1,735
	Investment equity	69	13,731,585	3,755,271	3,780,189	6,091,510	104,613
	Beneficial interest in investment trust (ETF)	189	37,069,498	3,791,632	1,332,651	31,893,476	51,738
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	222,908	191,624	3,169	27,778	335
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	30	173,175	171,163	701	696	614
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,174	61,702,202	9,704,624	12,206,408	31,716,681	8,074,488
	Municipal bonds (private offering)	3,193	14,549,728	646,081	4,229,063	7,890,432	1,784,150
	Government-guaranteed bonds (public offering)	632	30,457,940	2,215,933	9,469,430	14,407,294	4,365,281
	FILP-agency bonds, etc (public offering)	1,752	51,191,600	5,141,860	10,500,748	31,209,902	4,339,089
	Government agency bonds (private offering)	353	4,651,750	320,446	88,699	4,202,850	39,754
	Bonds issued by the public corporations relating to the regional governments (public offering)	126	1,156,300	290,150	86,800	501,480	277,870
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,056,110	808,320	2,794,180	3,065,230	1,388,380
	Corporate bonds (public offering)	3,302	63,832,868	14,673,167	10,217,192	31,698,656	7,243,851
	Corporate bonds (public offering) - general mortgage bonds	628	14,954,460	2,696,214	2,797,436	8,029,689	1,431,119
	Corporate bonds (private offering)	54,082	13,239,535	1,128,705	5,309,580	6,430,759	370,490
	Corporate bonds (private offering) - general mortgage bonds	510	1,313,602	112,221	821,488	379,893	-
	Asset backed corporate bonds (public offering)	45	229,800	101,911	16,600	81,588	29,701
	Asset backed corporate bonds (private offering)	479	2,341,029	198,913	1,121,873	962,422	57,820
	Samurai bonds (public offering)	299	8,847,900	837,070	1,840,600	5,392,200	778,030
	Samurai bonds (private offering)	65	2,166,000	169,200	710,900	1,063,700	222,200
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	22	16,211	466	14,000	1,745	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,370	20,683,012	780,400	9,192,663	7,279,949	3,430,000
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,934	75,793,118	45,889,513	12,682,096	10,673,225	6,548,282
	Investment trusts (private offering)	6,262	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Feb. 2019: 6,256 issues, 89,993,715 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jan. 2019)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,756	621,896,725	236,253,894	189,741,693	192,296,341	3,604,795
	Corporate bonds with share options	30	293,645	78,448	192,400	22,796	-
	Share options	120	-	-	-	-	-
	Preferred equity investments	1	170,327	129,083	8,421	31,109	1,713
	Investment equity	67	13,624,964	3,677,336	3,699,651	6,165,107	82,867
	Beneficial interest in investment trust (ETF)	184	35,701,430	3,762,689	1,318,816	30,554,554	65,371
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	211,782	182,055	3,082	26,368	276
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	97,577	95,832	696	590	457
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,174	61,689,102	9,709,305	12,058,764	31,896,141	8,024,891
	Municipal bonds (private offering)	3,185	14,529,048	623,666	4,164,906	7,957,179	1,783,295
	Government-guaranteed bonds (public offering)	631	30,626,440	2,209,003	8,907,163	14,812,851	4,697,421
	FILP-agency bonds, etc (public offering)	1,733	50,865,600	5,113,980	10,353,008	31,080,462	4,318,149
	Government agency bonds (private offering)	348	4,610,250	323,345	88,487	4,158,663	39,754
	Bonds issued by the public corporations relating to the regional governments (public offering)	121	1,108,300	275,050	84,200	482,080	266,970
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,652	14,710	49,105	40,954
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,114,490	828,650	2,776,800	3,079,550	1,429,490
	Corporate bonds (public offering)	3,300	63,815,368	14,751,104	10,139,459	31,696,609	7,228,195
	Corporate bonds (public offering) - general mortgage bonds	625	14,879,460	2,710,972	2,736,639	8,004,393	1,427,455
	Corporate bonds (private offering)	53,709	13,123,365	1,143,205	5,305,217	6,305,632	369,310
	Corporate bonds (private offering) - general mortgage bonds	510	1,313,602	112,221	821,488	379,893	-
	Asset backed corporate bonds (public offering)	46	232,300	102,214	17,900	81,885	30,301
	Asset backed corporate bonds (private offering)	476	2,376,861	213,516	1,145,700	959,824	57,820
	Samurai bonds (public offering)	299	8,898,100	849,470	1,813,400	5,474,300	760,930
	Samurai bonds (private offering)	59	2,040,000	174,300	678,100	994,000	193,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	22	16,211	466	14,000	1,745	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,431	21,143,655	806,700	9,624,814	7,211,829	3,500,312
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,935	73,997,225	44,688,710	12,425,707	10,482,169	6,400,637
	Investment trusts (private offering)	6,199	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jan. 2019: 6,193 issues, 89,601,512 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Dec. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,765	591,569,585	228,682,400	177,475,438	181,923,980	3,487,766
	Corporate bonds with share options	31	298,626	83,779	188,409	26,436	-
	Share options	112	-	-	-	-	-
	Preferred equity investments	1	169,973	128,813	8,405	31,044	1,710
	Investment equity	66	13,025,129	3,505,277	3,537,817	5,913,566	68,467
	Beneficial interest in investment trust (ETF)	183	33,600,088	3,744,378	1,270,997	28,508,068	76,643
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	200,181	172,647	1,936	25,375	222
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	91,495	89,988	654	574	278
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,165	61,598,702	9,766,184	11,793,195	32,050,519	7,988,803
	Municipal bonds (private offering)	3,181	14,516,081	679,233	4,154,284	7,895,998	1,786,565
	Government-guaranteed bonds (public offering)	632	30,901,440	2,209,094	8,969,604	14,987,387	4,735,353
	FILP-agency bonds, etc (public offering)	1,725	50,581,100	5,328,240	10,029,088	30,943,122	4,280,649
	Government agency bonds (private offering)	343	4,558,750	318,371	88,535	4,112,088	39,754
	Bonds issued by the public corporations relating to the regional governments (public offering)	121	1,108,300	276,950	83,900	481,980	265,470
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,652	14,710	49,105	40,954
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,194,330	829,600	2,773,200	3,119,080	1,472,450
	Corporate bonds (public offering)	3,286	63,572,476	14,736,949	10,078,942	31,631,200	7,125,384
	Corporate bonds (public offering) - general mortgage bonds	616	14,837,460	2,697,283	2,738,007	8,008,715	1,393,454
	Corporate bonds (private offering)	53,422	13,180,868	1,145,805	5,346,519	6,321,303	367,240
	Corporate bonds (private offering) - general mortgage bonds	533	1,382,998	112,221	861,383	409,394	-
	Asset backed corporate bonds (public offering)	46	232,300	102,316	18,100	81,783	30,101
	Asset backed corporate bonds (private offering)	477	2,382,098	214,936	1,147,334	962,008	57,820
	Samurai bonds (public offering)	295	8,740,800	858,570	1,698,300	5,480,800	703,130
	Samurai bonds (private offering)	54	2,020,000	204,700	657,000	964,700	193,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	21	16,181	466	14,000	1,715	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,432	18,804,847	786,600	8,412,866	6,259,542	3,345,839
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,937	71,732,980	43,476,435	11,965,679	10,136,717	6,154,147
	Investment trusts (private offering)	6,147	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Dec. 2018: 6,142 issues, 89,557,959 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Nov. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,748	653,819,305	248,317,388	199,083,199	202,546,400	3,872,317
	Corporate bonds with share options	32	308,014	84,692	197,474	25,847	-
	Share options	109	-	-	-	-	-
	Preferred equity investments	1	169,831	128,673	8,430	31,018	1,708
	Investment equity	66	13,302,494	3,565,194	3,557,669	6,094,471	85,158
	Beneficial interest in investment trust (ETF)	184	36,241,923	3,868,885	1,363,656	30,978,142	31,239
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	215,581	187,733	1,927	25,558	361
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	102,887	100,872	843	743	428
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,178	61,812,946	9,859,470	11,368,872	32,591,102	7,993,501
	Municipal bonds (private offering)	3,163	14,457,980	670,846	3,990,527	7,999,760	1,796,845
	Government-guaranteed bonds (public offering)	630	31,079,440	2,168,990	8,898,709	15,249,137	4,762,602
	FILP-agency bonds, etc (public offering)	1,731	50,550,400	5,104,805	9,809,957	31,306,065	4,329,571
	Government agency bonds (private offering)	338	4,538,825	319,799	95,851	4,081,187	41,986
	Bonds issued by the public corporations relating to the regional governments (public offering)	124	1,137,600	276,000	89,400	490,080	282,120
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,652	14,710	49,105	40,954
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,279,700	846,870	2,759,350	3,152,960	1,520,520
	Corporate bonds (public offering)	3,258	63,148,261	14,545,038	10,025,157	31,530,029	7,048,035
	Corporate bonds (public offering) - general mortgage bonds	617	14,879,960	2,638,875	2,724,472	8,117,211	1,399,400
	Corporate bonds (private offering)	52,933	13,162,214	1,143,325	5,347,104	6,294,044	377,740
	Corporate bonds (private offering) - general mortgage bonds	533	1,382,998	112,221	861,383	409,394	-
	Asset backed corporate bonds (public offering)	46	232,300	102,338	17,900	81,961	30,101
	Asset backed corporate bonds (private offering)	476	2,400,605	219,851	1,149,926	973,008	57,820
	Samurai bonds (public offering)	301	8,892,700	838,870	1,726,400	5,619,000	708,430
	Samurai bonds (private offering)	49	1,815,600	166,600	631,700	862,800	154,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	20	14,001	466	11,820	1,715	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,296	19,799,253	763,500	8,898,548	6,549,305	3,587,900
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,953	76,501,122	46,462,957	12,687,302	10,759,068	6,591,794
	Investment trusts (private offering)	6,112	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Nov. 2018: 6,103 issues, 90,714,046 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Oct. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,745	644,591,359	240,033,424	198,491,859	201,416,826	4,649,250
	Corporate bonds with share options	31	314,941	84,919	202,764	27,258	-
	Share options	108	1,931	1,527	299	104	-
	Preferred equity investments	1	167,919	127,224	8,335	30,669	1,689
	Investment equity	66	12,784,767	3,455,692	3,383,217	5,881,927	63,930
	Beneficial interest in investment trust (ETF)	183	35,191,656	3,973,345	1,422,442	29,762,544	33,325
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	228,703	201,097	1,622	25,595	387
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	100,021	98,098	784	674	464
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,179	61,749,846	9,647,046	11,218,033	32,883,324	8,001,442
	Municipal bonds (private offering)	3,149	14,413,600	624,309	3,985,900	7,991,725	1,811,665
	Government-guaranteed bonds (public offering)	630	31,279,440	2,114,931	8,703,803	15,462,309	4,998,394
	FILP-agency bonds, etc (public offering)	1,717	50,169,200	4,991,904	9,595,227	31,260,395	4,321,671
	Government agency bonds (private offering)	333	4,502,325	315,158	95,851	4,049,328	41,986
	Bonds issued by the public corporations relating to the regional governments (public offering)	124	1,137,600	277,300	88,100	490,080	282,120
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,362,830	801,230	2,754,360	3,231,370	1,575,870
	Corporate bonds (public offering)	3,233	62,843,774	14,344,340	9,843,729	31,620,896	7,034,807
	Corporate bonds (public offering) - general mortgage bonds	617	14,989,460	2,617,072	2,741,554	8,222,902	1,407,930
	Corporate bonds (private offering)	52,615	13,064,507	1,082,761	5,350,325	6,255,880	375,540
	Corporate bonds (private offering) - general mortgage bonds	532	1,362,998	112,221	861,383	389,394	-
	Asset backed corporate bonds (public offering)	46	232,300	102,238	17,900	82,261	29,901
	Asset backed corporate bonds (private offering)	483	2,413,611	231,676	1,154,387	968,988	58,560
	Samurai bonds (public offering)	302	8,921,700	847,270	1,665,100	5,723,200	686,130
	Samurai bonds (private offering)	49	1,815,600	166,600	631,700	862,800	154,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
Others (public offering)	1	3,000	100	-	2,100	800	
Others (private offering)	20	14,001	466	11,820	1,715	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,232	18,254,459	795,400	8,139,194	6,069,431	3,250,434
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,948	75,163,127	45,647,410	12,466,569	10,581,038	6,468,109
	Investment trusts (private offering)	6,059	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Oct. 2018: 6,054 issues, 90,057,200 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Sep. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,753	788,190,341	299,094,097	239,904,951	242,379,989	6,811,303
	Corporate bonds with share options	32	325,433	84,273	215,294	25,865	-
	Share options	104	-	-	-	-	-
	Preferred equity investments	1	169,477	128,392	8,425	30,953	1,705
	Investment equity	66	12,983,181	3,510,198	3,405,268	5,995,890	71,824
	Beneficial interest in investment trust (ETF)	183	37,482,362	3,699,491	1,881,700	31,872,041	29,128
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	238,274	211,039	1,824	24,933	477
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	118,570	115,956	1,144	647	822
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,152	61,458,196	9,509,777	11,064,591	32,925,833	7,957,993
	Municipal bonds (private offering)	3,124	14,377,867	586,848	3,997,537	7,990,526	1,802,955
	Government-guaranteed bonds (public offering)	630	31,519,440	2,167,379	8,796,265	15,556,128	4,999,666
	FILP-agency bonds, etc (public offering)	1,695	49,947,300	5,070,935	9,577,387	30,994,705	4,304,271
	Government agency bonds (private offering)	327	4,456,325	306,677	95,721	4,011,939	41,986
	Bonds issued by the public corporations relating to the regional governments (public offering)	124	1,137,600	276,300	87,700	491,380	282,220
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,450,280	807,920	2,768,240	3,257,700	1,616,420
	Corporate bonds (public offering)	3,197	62,388,414	14,174,746	9,806,358	31,425,279	6,982,029
	Corporate bonds (public offering) - general mortgage bonds	611	14,929,360	2,571,209	2,789,050	8,176,039	1,393,060
	Corporate bonds (private offering)	52,401	13,200,689	1,068,461	5,518,475	6,245,172	368,580
	Corporate bonds (private offering) - general mortgage bonds	544	1,516,214	92,221	1,027,274	396,719	-
	Asset backed corporate bonds (public offering)	46	232,300	102,439	17,900	82,060	29,901
	Asset backed corporate bonds (private offering)	473	2,431,280	239,133	1,159,829	973,758	58,560
	Samurai bonds (public offering)	301	8,694,100	820,070	1,661,300	5,573,900	638,830
	Samurai bonds (private offering)	48	1,812,600	195,800	627,700	835,200	153,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	20	14,001	466	11,820	1,715	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,239	15,996,010	804,600	7,046,786	5,552,495	2,592,129
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,955	79,208,939	48,406,234	12,942,537	11,042,169	6,817,997
	Investment trusts (private offering)	6,006	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Sep. 2018: 6,001 issues, 89,473,318 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Aug. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,742	682,030,504	254,702,503	209,094,229	213,243,459	4,990,311
	Corporate bonds with share options	33	321,944	88,172	208,068	25,703	-
	Share options	97	-	-	-	-	-
	Preferred equity investments	1	170,044	128,820	8,454	31,057	1,711
	Investment equity	65	12,694,733	3,498,926	3,241,395	5,890,563	63,847
	Beneficial interest in investment trust (ETF)	183	35,159,600	3,717,634	1,450,987	29,950,977	40,001
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	228,308	202,470	1,810	23,531	497
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	114,404	111,774	1,155	612	861
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,148	61,379,196	9,508,552	10,808,359	33,124,641	7,937,643
	Municipal bonds (private offering)	3,119	14,371,256	597,029	3,932,717	8,069,361	1,772,147
	Government-guaranteed bonds (public offering)	627	31,616,440	2,143,626	8,845,822	15,609,163	5,017,827
	FILP-agency bonds, etc (public offering)	1,702	50,048,900	4,859,235	9,686,037	31,182,525	4,321,101
	Government agency bonds (private offering)	322	4,434,161	296,704	104,287	3,986,968	46,200
	Bonds issued by the public corporations relating to the regional governments (public offering)	122	1,133,600	274,800	85,900	492,280	280,620
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,539,690	803,120	2,771,060	3,286,210	1,679,300
	Corporate bonds (public offering)	3,181	61,930,499	13,934,872	9,769,639	31,286,005	6,939,981
	Corporate bonds (public offering) - general mortgage bonds	607	14,718,460	2,422,609	2,747,375	8,153,409	1,395,066
	Corporate bonds (private offering)	51,590	13,155,850	1,020,991	5,596,506	6,173,202	365,150
	Corporate bonds (private offering) - general mortgage bonds	546	1,519,861	41,921	1,080,574	397,366	-
	Asset backed corporate bonds (public offering)	48	238,300	103,447	17,900	86,752	30,201
	Asset backed corporate bonds (private offering)	455	2,382,122	180,673	1,173,853	969,475	58,120
	Samurai bonds (public offering)	299	8,415,000	793,670	1,605,400	5,411,500	604,430
	Samurai bonds (private offering)	48	1,812,600	166,500	627,700	864,500	153,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	18	10,081	466	8,000	1,615	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,268	19,381,300	823,500	8,754,890	6,542,610	3,260,300
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,962	78,175,846	47,762,888	12,775,920	10,925,767	6,711,270
	Investment trusts (private offering)	5,921	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Aug. 2018: 5,916 issues, 88,212,676 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jul. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,744	688,059,526	255,971,779	212,329,440	214,871,897	4,886,408
	Corporate bonds with share options	35	320,135	90,695	203,884	25,554	-
	Share options	94	-	-	-	-	-
	Preferred equity investments	1	170,185	128,906	8,482	31,083	1,713
	Investment equity	64	12,730,940	3,457,872	3,309,367	5,879,039	84,661
	Beneficial interest in investment trust (ETF)	183	34,784,551	3,658,324	1,407,240	29,671,881	47,104
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	224,217	198,707	2,322	22,690	497
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	101,981	98,976	1,790	478	735
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,138	61,218,096	9,427,893	10,657,548	33,225,983	7,906,670
	Municipal bonds (private offering)	3,120	14,381,463	614,935	3,848,636	8,138,224	1,779,667
	Government-guaranteed bonds (public offering)	625	31,831,440	2,119,850	8,672,513	15,709,910	5,329,165
	FILP-agency bonds, etc (public offering)	1,689	49,596,700	4,806,251	9,458,091	31,041,355	4,291,001
	Government agency bonds (private offering)	316	4,384,661	294,704	104,528	3,939,599	45,828
	Bonds issued by the public corporations relating to the regional governments (public offering)	123	1,143,600	279,000	85,900	494,880	283,820
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,597,770	803,260	2,765,970	3,284,540	1,744,000
	Corporate bonds (public offering)	3,171	61,883,188	13,913,715	9,669,182	31,361,391	6,938,898
	Corporate bonds (public offering) - general mortgage bonds	609	14,748,460	2,419,937	2,729,327	8,190,459	1,408,736
	Corporate bonds (private offering)	51,205	13,073,884	976,291	5,594,736	6,139,096	363,760
	Corporate bonds (private offering) - general mortgage bonds	548	1,527,761	41,921	1,090,474	395,366	-
	Asset backed corporate bonds (public offering)	50	298,300	118,421	31,900	108,658	39,321
	Asset backed corporate bonds (private offering)	467	2,398,609	184,371	1,185,835	969,982	58,420
	Samurai bonds (public offering)	294	8,253,800	794,470	1,533,900	5,328,200	597,230
	Samurai bonds (private offering)	49	1,835,100	176,100	628,700	876,300	154,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	18	10,081	466	8,000	1,615	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,325	19,320,734	837,800	8,603,297	6,613,119	3,266,518
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,965	78,441,711	48,068,268	12,761,614	10,926,932	6,684,896
	Investment trusts (private offering)	5,866	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jul. 2018: 5,863 issues, 87,366,392 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jun. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,737	682,409,001	256,679,035	209,229,177	211,291,387	5,209,400
	Corporate bonds with share options	35	303,421	80,053	197,976	25,390	-
	Share options	92	-	-	-	-	-
	Preferred equity investments	1	168,627	127,726	8,404	30,798	1,698
	Investment equity	63	12,646,285	3,415,453	3,277,469	5,902,304	51,058
	Beneficial interest in investment trust (ETF)	180	34,207,711	3,644,583	1,455,778	29,010,817	96,531
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	260,520	235,261	3,312	21,311	635
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	95,287	90,423	3,566	470	827
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,121	60,987,096	9,361,854	10,582,422	33,141,034	7,901,784
	Municipal bonds (private offering)	3,112	14,370,721	637,843	3,847,522	8,105,136	1,780,219
	Government-guaranteed bonds (public offering)	622	31,966,440	2,205,067	8,322,838	15,744,675	5,693,858
	FILP-agency bonds, etc (public offering)	1,668	49,186,100	4,955,754	9,204,411	30,791,742	4,234,191
	Government agency bonds (private offering)	306	4,360,806	281,087	103,432	3,930,581	45,703
	Bonds issued by the public corporations relating to the regional governments (public offering)	123	1,143,600	280,400	85,400	494,980	282,820
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	243	8,699,300	805,070	2,779,260	3,322,520	1,792,450
	Corporate bonds (public offering)	3,133	61,255,205	13,768,107	9,704,156	30,916,180	6,866,760
	Corporate bonds (public offering) - general mortgage bonds	602	14,618,460	2,363,568	2,766,212	8,105,493	1,383,186
	Corporate bonds (private offering)	50,989	13,114,147	978,711	5,608,148	6,157,406	369,880
	Corporate bonds (private offering) - general mortgage bonds	605	1,539,250	41,921	1,074,315	423,013	-
	Asset backed corporate bonds (public offering)	50	298,300	118,135	32,000	108,944	39,221
	Asset backed corporate bonds (private offering)	459	2,389,193	187,805	1,174,015	970,802	56,570
	Samurai bonds (public offering)	286	7,859,600	734,270	1,468,900	5,105,800	550,630
	Samurai bonds (private offering)	50	1,885,100	205,400	632,300	893,100	154,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	-	2,100	800
Others (private offering)	19	10,281	466	8,000	1,815	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,383	16,226,263	787,400	6,775,113	5,815,058	2,848,692
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,976	77,690,196	47,640,322	12,645,144	10,837,143	6,567,585
	Investment trusts (private offering)	5,805	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jun, 2018: 5,803 issues, 85,986,727 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (May. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,725	687,256,468	256,298,134	213,587,035	212,047,167	5,324,131
	Corporate bonds with share options	34	299,689	83,211	186,419	30,058	-
	Share options	85	-	-	-	-	-
	Preferred equity investments	1	167,140	126,586	8,344	30,527	1,682
	Investment equity	63	12,427,603	3,387,016	3,168,645	5,796,156	75,785
	Beneficial interest in investment trust (ETF)	180	33,404,207	3,649,171	1,415,141	28,277,103	62,790
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	260,303	234,734	3,437	21,372	758
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	104,861	97,128	6,061	542	1,127
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,121	61,029,796	9,278,901	10,364,294	33,391,915	7,994,684
	Municipal bonds (private offering)	3,104	14,335,112	643,525	3,747,868	8,158,095	1,785,623
	Government-guaranteed bonds (public offering)	622	32,102,560	2,193,432	7,821,781	16,006,052	6,081,294
	FILP-agency bonds, etc (public offering)	1,664	49,144,200	4,632,065	9,139,676	31,146,272	4,226,185
	Government agency bonds (private offering)	301	4,332,606	276,445	108,070	3,900,249	47,839
	Bonds issued by the public corporations relating to the regional governments (public offering)	120	1,123,600	259,900	76,500	510,480	276,720
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	244	8,800,830	789,960	2,766,890	3,367,500	1,876,480
	Corporate bonds (public offering)	3,140	61,564,399	13,708,711	9,813,374	31,193,991	6,848,322
	Corporate bonds (public offering) - general mortgage bonds	604	14,702,860	2,350,205	2,802,009	8,172,671	1,377,974
	Corporate bonds (private offering)	50,408	13,018,117	929,011	5,604,676	6,121,358	363,070
	Corporate bonds (private offering) - general mortgage bonds	604	1,529,250	31,921	1,074,315	423,013	-
	Asset backed corporate bonds (public offering)	51	398,300	124,336	51,400	179,443	43,121
	Asset backed corporate bonds (private offering)	444	2,388,407	193,122	1,179,110	960,675	55,500
	Samurai bonds (public offering)	295	7,897,900	774,970	1,376,300	5,203,800	542,830
	Samurai bonds (private offering)	49	1,883,600	176,900	629,700	922,700	154,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	17	9,981	466	8,000	1,515	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,245	17,252,786	826,100	7,202,035	5,970,451	3,254,200
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,976	77,549,463	47,609,753	12,571,326	10,833,001	6,535,381
	Investment trusts (private offering)	5,741	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of May, 2018: 5,739 issues, 85,116,348 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Apr. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,725	697,539,522	260,044,629	216,620,179	215,550,168	5,324,544
	Corporate bonds with share options	34	310,207	84,958	195,450	29,798	-
	Share options	84	-	-	-	-	-
	Preferred equity investments	1	166,644	126,205	8,325	30,436	1,677
	Investment equity	64	12,255,504	3,364,790	3,173,674	5,658,822	58,217
	Beneficial interest in investment trust (ETF)	179	33,958,388	3,937,178	1,516,297	28,455,312	49,599
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	40	252,213	225,882	3,981	21,398	951
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	110,256	105,703	2,623	673	1,254
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,108	60,747,396	9,330,587	10,267,760	33,283,999	7,865,049
	Municipal bonds (private offering)	3,048	14,235,765	586,617	3,644,066	8,155,809	1,849,272
	Government-guaranteed bonds (public offering)	623	32,212,560	2,036,002	7,288,409	16,312,361	6,575,786
	FILP-agency bonds, etc (public offering)	1,656	48,832,800	4,574,325	8,785,237	31,285,512	4,187,725
	Government agency bonds (private offering)	294	4,303,106	272,642	108,070	3,874,749	47,642
	Bonds issued by the public corporations relating to the regional governments (public offering)	120	1,123,600	261,300	75,700	510,280	276,320
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	244	8,891,760	813,060	2,771,060	3,383,760	1,923,880
	Corporate bonds (public offering)	3,114	61,393,725	13,665,995	9,734,783	31,195,883	6,797,063
	Corporate bonds (public offering) - general mortgage bonds	594	14,560,210	2,289,190	2,777,604	8,134,900	1,358,515
	Corporate bonds (private offering)	50,184	13,006,614	924,663	5,585,218	6,134,872	361,860
	Corporate bonds (private offering) - general mortgage bonds	646	1,554,601	31,921	1,074,315	448,365	-
	Asset backed corporate bonds (public offering)	51	398,300	122,442	52,700	180,137	43,021
	Asset backed corporate bonds (private offering)	443	2,398,411	197,387	1,202,908	942,615	55,500
	Samurai bonds (public offering)	293	7,825,000	740,270	1,379,100	5,178,900	526,730
	Samurai bonds (private offering)	49	1,883,600	175,600	629,700	926,300	152,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	15	9,901	466	8,000	1,435	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,414	16,224,204	843,500	6,502,900	5,685,913	3,191,891
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,978	77,718,875	47,657,713	12,592,054	10,924,799	6,544,307
	Investment trusts (private offering)	5,682	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Apr. 2018: 5,680 issues, 86,995,636 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Mar. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,719	672,700,771	256,070,880	201,587,917	208,506,260	6,535,712
	Corporate bonds with share options	34	304,048	82,549	192,241	29,258	-
	Share options	78	-	-	-	-	-
	Preferred equity investments	1	165,582	125,397	8,276	30,242	1,666
	Investment equity	64	11,925,262	3,307,858	3,104,562	5,468,135	44,706
	Beneficial interest in investment trust (ETF)	181	32,581,090	3,850,870	1,822,761	26,817,394	90,063
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	41	243,077	218,137	3,544	20,496	899
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	102,623	98,499	1,879	601	1,642
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,096	60,459,896	9,354,914	10,087,772	33,258,636	7,758,572
	Municipal bonds (private offering)	3,033	14,194,201	631,569	3,591,135	8,123,651	1,847,844
	Government-guaranteed bonds (public offering)	622	32,357,560	2,078,818	7,303,268	16,384,786	6,590,686
	FILP-agency bonds, etc (public offering)	1,629	48,360,600	4,766,464	8,551,108	30,922,972	4,120,055
	Government agency bonds (private offering)	289	4,278,606	255,611	108,070	3,864,645	50,278
	Bonds issued by the public corporations relating to the regional governments (public offering)	119	1,119,600	272,200	73,600	501,880	271,920
	Bonds issued by the public corporations relating to the regional governments (private offering)	28	227,421	122,487	14,710	49,105	41,119
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	244	8,973,140	830,940	2,792,060	3,378,410	1,971,730
	Corporate bonds (public offering)	3,103	61,461,805	13,587,273	9,804,359	31,294,060	6,776,110
	Corporate bonds (public offering) - general mortgage bonds	599	14,881,710	2,295,515	2,911,849	8,331,708	1,342,636
	Corporate bonds (private offering)	50,054	13,118,646	923,163	5,583,237	6,257,594	354,650
	Corporate bonds (private offering) - general mortgage bonds	646	1,666,900	31,921	1,118,728	516,251	-
	Asset backed corporate bonds (public offering)	47	393,300	121,753	52,700	178,326	40,521
	Asset backed corporate bonds (private offering)	446	2,383,276	198,190	1,192,769	936,817	55,500
	Samurai bonds (public offering)	290	7,709,500	688,270	1,361,500	5,139,400	520,330
	Samurai bonds (private offering)	49	1,883,600	208,600	625,700	897,000	152,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	14	9,701	466	8,000	1,235	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,415	13,600,920	932,000	5,361,168	5,346,267	1,961,485
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,965	76,811,834	47,159,704	12,415,748	10,786,698	6,449,684
	Investment trusts (private offering)	5,646	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Mar, 2018: 5,643 issues, 88,157,965 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Feb. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,713	694,833,197	258,567,600	216,948,286	213,622,029	5,695,281
	Corporate bonds with share options	34	316,342	87,306	196,745	32,290	-
	Share options	63	5,750	3,724	1,095	930	-
	Preferred equity investments	1	170,681	129,095	8,685	31,173	1,727
	Investment equity	65	11,732,606	3,303,228	2,961,851	5,420,803	46,722
	Beneficial interest in investment trust (ETF)	181	31,494,162	3,537,940	1,489,279	26,382,706	84,235
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	51	270,313	245,271	3,562	20,085	1,393
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	163,236	159,950	1,920	552	812
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,116	60,728,696	9,361,358	9,968,439	33,553,579	7,845,319
	Municipal bonds (private offering)	3,070	14,474,479	628,741	3,610,525	8,313,349	1,921,862
	Government-guaranteed bonds (public offering)	623	32,411,710	2,081,375	7,134,314	16,535,274	6,660,745
	FILP-agency bonds, etc (public offering)	1,636	48,542,000	4,488,056	8,742,881	31,140,587	4,170,475
	Government agency bonds (private offering)	286	4,342,855	254,984	109,889	3,926,444	51,535
	Bonds issued by the public corporations relating to the regional governments (public offering)	115	1,082,600	256,300	70,400	486,380	269,520
	Bonds issued by the public corporations relating to the regional governments (private offering)	30	253,821	120,465	16,740	68,368	48,248
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	244	9,063,920	839,160	2,808,970	3,353,780	2,062,010
	Corporate bonds (public offering)	3,092	62,168,674	13,447,272	9,962,970	31,987,602	6,770,828
	Corporate bonds (public offering) - general mortgage bonds	606	15,368,910	2,259,364	2,999,260	8,743,774	1,366,511
	Corporate bonds (private offering)	48,873	12,970,459	911,336	5,596,870	6,117,482	344,770
	Corporate bonds (private offering) - general mortgage bonds	644	1,637,995	32,761	1,118,547	486,687	-
	Asset backed corporate bonds (public offering)	47	393,300	121,664	52,700	178,415	40,521
	Asset backed corporate bonds (private offering)	450	2,414,423	216,901	1,219,855	922,067	55,600
	Samurai bonds (public offering)	289	7,679,500	684,870	1,353,000	5,121,100	520,530
	Samurai bonds (private offering)	49	1,883,600	179,300	628,600	923,400	152,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	14	9,701	466	8,000	1,235	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,341	17,134,488	806,500	7,430,091	6,130,697	2,767,200
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,972	78,311,492	48,347,381	12,527,081	10,892,422	6,544,606
	Investment trusts (private offering)	5,598	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Feb. 2018: 5,593 issues, 87,308,454 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Jan. 2018)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,713	721,144,104	266,224,138	226,920,820	222,121,679	5,877,465
	Corporate bonds with share options	34	315,791	90,589	195,328	29,874	-
	Share options	65	-	-	-	-	-
	Preferred equity investments	1	169,760	128,358	8,679	31,005	1,716
	Investment equity	64	11,931,315	3,304,939	3,053,784	5,522,584	50,006
	Beneficial interest in investment trust (ETF)	181	31,920,769	3,453,399	1,503,014	26,917,786	46,569
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	51	319,682	291,754	5,493	20,514	1,919
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	115,781	113,046	1,806	513	415
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,118	60,687,696	9,212,931	9,590,741	34,027,150	7,856,872
	Municipal bonds (private offering)	3,050	14,415,582	594,737	3,595,791	8,307,518	1,917,534
	Government-guaranteed bonds (public offering)	618	32,451,710	2,021,771	6,978,397	16,750,962	6,700,577
	FILP-agency bonds, etc (public offering)	1,623	48,241,100	4,413,486	8,725,156	30,960,282	4,142,175
	Government agency bonds (private offering)	283	4,333,855	254,984	109,889	3,917,444	51,535
	Bonds issued by the public corporations relating to the regional governments (public offering)	111	1,046,600	240,200	69,000	473,780	263,620
	Bonds issued by the public corporations relating to the regional governments (private offering)	30	253,821	120,715	16,490	68,368	48,248
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	244	9,170,960	853,390	2,824,190	3,381,910	2,111,470
	Corporate bonds (public offering)	3,090	62,367,085	13,544,353	9,910,488	32,140,896	6,771,347
	Corporate bonds (public offering) - general mortgage bonds	608	15,413,910	2,230,377	3,048,981	8,766,557	1,367,993
	Corporate bonds (private offering)	48,499	12,955,155	885,636	5,614,339	6,107,480	347,700
	Corporate bonds (private offering) - general mortgage bonds	646	1,639,676	32,761	1,118,547	488,368	-
	Asset backed corporate bonds (public offering)	52	507,600	123,478	70,000	263,401	50,721
	Asset backed corporate bonds (private offering)	449	2,365,791	212,332	1,176,983	920,876	55,600
	Samurai bonds (public offering)	287	7,630,000	689,070	1,345,000	5,075,400	520,530
	Samurai bonds (private offering)	49	1,883,600	186,900	627,500	916,900	152,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	14	9,701	466	8,000	1,235	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,378	18,276,363	834,000	8,043,379	6,700,993	2,697,991
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,984	80,945,664	50,177,065	12,846,448	11,168,788	6,753,362
	Investment trusts (private offering)	5,549	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Jan. 2018: 5,547 issues, 86,731,110 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Dec. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,715	711,295,721	262,664,001	223,488,754	219,170,886	5,972,077
	Corporate bonds with share options	34	315,822	91,388	191,949	32,484	-
	Share options	61	-	-	-	-	-
	Preferred equity investments	1	165,723	125,271	8,481	30,268	1,702
	Investment equity	63	11,423,648	3,188,258	2,903,068	5,292,062	40,259
	Beneficial interest in investment trust (ETF)	180	30,861,671	3,452,049	1,380,621	25,993,030	35,969
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	51	326,958	298,193	6,803	20,626	1,334
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	112,000	109,695	1,663	361	280
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,106	60,526,696	9,176,843	9,584,331	33,935,151	7,830,370
	Municipal bonds (private offering)	3,037	14,380,382	591,130	3,577,132	8,312,602	1,899,517
	Government-guaranteed bonds (public offering)	621	32,741,410	2,007,648	7,015,806	17,018,308	6,699,645
	FILP-agency bonds, etc (public offering)	1,612	47,897,300	4,420,116	8,585,856	30,887,932	4,003,395
	Government agency bonds (private offering)	278	4,280,855	254,502	109,889	3,864,927	51,535
	Bonds issued by the public corporations relating to the regional governments (public offering)	111	1,046,600	245,500	68,800	473,980	258,320
	Bonds issued by the public corporations relating to the regional governments (private offering)	30	253,821	120,715	16,490	68,533	48,083
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	244	9,296,360	869,180	2,839,700	3,453,160	2,134,320
	Corporate bonds (public offering)	3,086	62,523,053	13,649,537	9,807,955	32,294,344	6,771,215
	Corporate bonds (public offering) - general mortgage bonds	605	15,316,810	2,212,587	3,013,141	8,732,085	1,358,995
	Corporate bonds (private offering)	48,329	13,071,455	889,036	5,725,528	6,109,301	347,590
	Corporate bonds (private offering) - general mortgage bonds	674	1,752,727	32,761	1,213,229	506,736	-
	Asset backed corporate bonds (public offering)	52	507,600	123,087	70,000	263,792	50,721
	Asset backed corporate bonds (private offering)	443	2,366,891	209,632	1,184,483	917,176	55,600
	Samurai bonds (public offering)	282	7,520,700	694,970	1,336,600	4,977,800	511,330
	Samurai bonds (private offering)	49	1,883,600	186,800	627,600	919,700	149,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	13	9,651	466	8,000	1,185	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,441	16,833,299	817,000	7,374,155	6,242,176	2,399,968
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,973	80,610,361	49,737,425	12,951,457	11,183,662	6,737,816
	Investment trusts (private offering)	5,487	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Dec. 2017: 5,483 issues, 85,560,681 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Nov. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,698	700,615,608	256,860,631	222,371,763	215,658,290	5,724,922
	Corporate bonds with share options	34	321,149	96,552	192,204	32,392	-
	Share options	52	-	-	-	-	-
	Preferred equity investments	1	164,874	124,478	8,617	30,113	1,665
	Investment equity	63	11,546,668	3,229,302	2,901,958	5,358,960	56,446
	Beneficial interest in investment trust (ETF)	173	30,007,176	3,399,767	1,397,892	25,148,050	61,466
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	51	319,009	290,860	7,909	19,081	1,158
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	109,684	107,189	1,797	378	318
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,122	60,737,496	9,407,114	9,388,603	34,150,923	7,790,854
	Municipal bonds (private offering)	3,019	14,368,631	620,862	3,509,395	8,372,354	1,866,020
	Government-guaranteed bonds (public offering)	620	32,811,410	2,267,105	6,900,204	17,024,773	6,619,325
	FILP-agency bonds, etc (public offering)	1,614	47,857,200	4,406,865	8,517,878	30,943,091	3,989,365
	Government agency bonds (private offering)	272	4,249,500	235,346	111,581	3,848,640	53,932
	Bonds issued by the public corporations relating to the regional governments (public offering)	113	1,081,600	249,200	69,700	496,170	266,530
	Bonds issued by the public corporations relating to the regional governments (private offering)	30	253,821	120,715	16,490	68,533	48,083
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	245	9,423,110	884,020	2,839,620	3,520,050	2,179,420
	Corporate bonds (public offering)	3,078	62,577,045	13,646,952	9,729,352	32,580,004	6,620,735
	Corporate bonds (public offering) - general mortgage bonds	608	15,517,910	2,175,287	3,028,446	8,964,746	1,349,429
	Corporate bonds (private offering)	47,718	12,976,240	815,936	5,759,637	6,028,046	372,620
	Corporate bonds (private offering) - general mortgage bonds	673	1,754,619	32,761	1,208,121	513,736	-
	Asset backed corporate bonds (public offering)	51	506,600	123,190	70,000	264,009	49,401
	Asset backed corporate bonds (private offering)	439	2,268,281	213,525	1,167,178	831,978	55,600
	Samurai bonds (public offering)	281	7,489,200	686,370	1,340,700	4,957,300	504,830
	Samurai bonds (private offering)	39	1,823,600	149,600	608,300	916,300	149,400
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	13	9,651	466	8,000	1,185	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,307	16,560,259	846,800	7,103,461	5,735,998	2,874,000
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,983	79,198,724	48,775,070	12,782,235	11,033,537	6,607,881
	Investment trusts (private offering)	5,440	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Nov. 2017: 5,438 issues, 84,131,257 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Oct. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
				Securities companies	Banks	Trust banks	others
Book-Entry Transfer System for Shares, etc.	Shares	3,689	688,409,555	252,910,949	218,253,597	211,635,131	5,609,875
	Corporate bonds with share options	34	315,675	99,403	185,631	30,640	-
	Share options	54	-	-	-	-	-
	Preferred equity investments	1	164,803	124,377	8,666	30,100	1,658
	Investment equity	63	11,220,010	3,141,704	2,832,777	5,203,829	41,699
	Beneficial interest in investment trust (ETF)	172	28,784,692	3,308,341	1,494,746	23,910,613	70,990
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	51	331,375	303,919	8,052	18,401	1,002
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	107,014	105,041	1,799	-	173
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,114	60,531,016	9,181,526	9,187,790	34,375,807	7,785,892
	Municipal bonds (private offering)	3,009	14,331,112	593,652	3,470,389	8,392,828	1,874,241
	Government-guaranteed bonds (public offering)	618	32,876,410	2,169,326	6,690,550	17,442,004	6,574,528
	FILP-agency bonds, etc (public offering)	1,603	47,527,600	4,413,617	8,397,828	30,766,539	3,949,615
	Government agency bonds (private offering)	266	4,207,000	231,568	111,581	3,809,917	53,932
	Bonds issued by the public corporations relating to the regional governments (public offering)	113	1,081,600	246,950	66,400	501,120	267,130
	Bonds issued by the public corporations relating to the regional governments (private offering)	30	253,821	120,715	16,490	68,533	48,083
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	245	9,537,280	886,730	2,869,280	3,562,260	2,219,010
	Corporate bonds (public offering)	3,090	62,845,893	13,732,028	9,774,550	32,694,987	6,644,325
	Corporate bonds (public offering) - general mortgage bonds	609	15,635,751	2,173,214	3,051,775	9,057,126	1,353,634
	Corporate bonds (private offering)	47,497	12,868,747	783,836	5,769,386	5,950,784	364,740
	Corporate bonds (private offering) - general mortgage bonds	673	1,754,624	32,761	1,208,126	513,736	-
	Asset backed corporate bonds (public offering)	51	508,600	122,606	71,100	265,793	49,101
	Asset backed corporate bonds (private offering)	431	2,220,791	208,945	1,151,793	804,453	55,600
	Samurai bonds (public offering)	285	7,712,700	700,570	1,406,600	5,087,500	518,030
	Samurai bonds (private offering)	39	1,823,600	149,600	608,300	916,300	149,400
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	13	9,651	466	8,000	1,185	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,285	15,822,869	832,100	7,101,812	5,193,942	2,695,015
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,979	79,298,509	48,962,915	12,756,910	11,039,488	6,539,195
	Investment trusts (private offering)	5,395	N/A	N/A	N/A	N/A	N/A

1. "Account balance (market value)" under Book-Entry Transfer System for Shares, etc. and Custody Services for Foreign Stock Certificates, etc. is the sum of the number derived from multiplying "the account balance (number of shares/units) per issue as of the record date" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc.,

meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.

2. Privately placed investment trusts of contractual type as of Oct, 2017: 5,393 issues, 82,185,681 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Sep. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,680	868,311,427	341,645,749	251,826,515	267,524,591	7,314,571
	Corporate bonds with share options	34	310,659	98,911	181,529	30,218	-
	Share options	50	-	-	-	-	-
	Preferred equity investments	1	164,661	124,264	8,665	30,074	1,657
	Investment equity	62	11,318,779	3,135,555	2,870,551	5,276,682	35,988
	Beneficial interest in investment trust (ETF)	171	27,594,798	3,135,027	1,754,494	22,670,922	34,353
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	51	311,917	287,043	7,003	16,895	975
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	103,097	101,127	1,829	-	139
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,095	60,291,166	9,214,279	9,074,808	34,286,858	7,715,220
	Municipal bonds (private offering)	2,982	14,212,141	618,589	3,399,356	8,330,945	1,863,249
	Government-guaranteed bonds (public offering)	616	32,746,410	2,184,857	6,615,721	17,414,484	6,531,346
	FILP-agency bonds, etc (public offering)	1,584	47,192,800	4,366,496	8,325,178	30,593,759	3,907,365
	Government agency bonds (private offering)	260	4,187,500	222,822	111,581	3,799,163	53,932
	Bonds issued by the public corporations relating to the regional governments (public offering)	113	1,081,600	248,550	65,300	500,720	267,030
	Bonds issued by the public corporations relating to the regional governments (private offering)	30	253,821	120,815	16,390	68,533	48,083
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	245	9,655,410	894,710	2,868,680	3,614,980	2,277,040
	Corporate bonds (public offering)	3,077	62,423,531	13,490,134	9,710,948	32,594,248	6,628,198
	Corporate bonds (public offering) - general mortgage bonds	600	15,430,551	2,071,359	3,042,573	8,989,481	1,327,136
	Corporate bonds (private offering)	47,387	13,044,451	782,556	5,951,241	5,940,684	369,970
	Corporate bonds (private offering) - general mortgage bonds	673	1,925,597	32,761	1,379,099	513,736	-
	Asset backed corporate bonds (public offering)	51	508,600	123,930	71,100	264,669	48,901
	Asset backed corporate bonds (private offering)	429	2,145,758	210,981	1,099,174	780,003	55,600
	Samurai bonds (public offering)	284	7,633,700	694,970	1,425,600	5,005,000	508,130
	Samurai bonds (private offering)	39	1,823,600	149,800	608,300	916,100	149,400
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	13	1,751	466	-	1,285	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,341	14,133,751	854,800	6,158,215	4,928,538	2,192,198
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,981	77,976,727	47,761,171	12,728,337	11,039,971	6,447,247
	Investment trusts (private offering) (*)	5,320	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Sep, 2017: 5,318 issues, 80,307,587 million yen (source: Investment Trusts Association, Japan)

List of account balance on all Systems and Services (Aug. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Shares, etc.	Shares	3,673	636,083,697	239,027,881	196,645,166	194,978,498	5,432,150
	Corporate bonds with share options	37	315,740	93,896	186,504	35,339	-
	Share options	47	590	582	4	3	-
	Preferred equity investments	1	166,219	124,807	8,920	30,816	1,675
	Investment equity	62	11,437,155	3,138,067	2,853,253	5,407,939	37,894
	Beneficial interest in investment trust (ETF)	162	25,833,907	3,119,488	1,223,678	21,448,225	42,515
	Beneficial interest in trust issuing beneficiary certificates (JDR, etc.)	50	301,835	281,075	2,064	17,038	1,656
Custody Services for Foreign Stock Certificates, etc.	Foreign stock certificates, etc.	31	98,275	96,283	1,854	-	137
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,104	60,377,966	9,321,646	8,780,862	34,517,486	7,757,971
	Municipal bonds (private offering)	2,963	14,137,010	621,950	3,296,286	8,333,301	1,885,472
	Government-guaranteed bonds (public offering)	616	32,846,410	2,257,699	6,495,399	17,444,800	6,648,511
	FILP-agency bonds, etc (public offering)	1,597	47,438,100	4,291,896	8,443,128	30,738,109	3,964,965
	Government agency bonds (private offering)	254	4,158,000	220,149	119,650	3,773,573	44,626
	Bonds issued by the public corporations relating to the regional governments (public offering)	113	1,093,600	246,950	61,000	507,720	277,930
	Bonds issued by the public corporations relating to the regional governments (private offering)	30	253,821	121,315	15,890	68,533	48,083
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	245	9,746,470	898,150	2,884,050	3,613,930	2,350,340
	Corporate bonds (public offering)	3,107	63,478,561	13,615,355	10,023,133	33,138,193	6,701,878
	Corporate bonds (public offering) - general mortgage bonds	615	16,041,351	2,144,871	3,296,863	9,241,180	1,358,435
	Corporate bonds (private offering)	46,489	12,916,105	779,256	5,894,184	5,839,814	402,850
	Corporate bonds (private offering) - general mortgage bonds	673	1,875,897	35,361	1,329,399	511,136	-
	Asset backed corporate bonds (public offering)	49	505,600	123,535	71,100	264,665	46,300
	Asset backed corporate bonds (private offering)	424	2,171,114	209,281	1,128,115	778,118	55,600
	Samurai bonds (public offering)	289	7,695,500	704,370	1,442,900	5,039,400	508,830
	Samurai bonds (private offering)	39	1,823,600	149,800	608,300	916,600	148,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	1,621	466	-	1,155	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,314	16,279,922	872,800	6,777,982	5,509,051	3,120,089
Book-Entry Transfer System for Investment Trusts	Investment trusts (public offering)	5,985	76,970,834	47,113,216	12,568,592	10,924,901	6,364,124
	Investment trusts (private offering) (*)	5,215	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Aug. 2017: 5,215 issues, 78,807,264 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jul. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
Book-Entry Transfer System for Stocks, etc.	Stocks	3,677	(Million yen) 633,983,661	(Million yen) 235,704,802	(Million yen) 198,531,586	(Million yen) 194,364,737	(Million yen) 5,382,536
	Bonds with share options	37	323,088	95,305	190,589	37,193	-
	Share options	36	1,465	1,436	8	20	-
	Preferred equity investments	1	165,015	123,877	8,883	30,593	1,661
	Investment units	62	11,574,421	3,153,584	2,916,757	5,456,110	47,968
	ETF	160	25,017,718	3,062,346	1,182,233	20,721,142	51,995
	Beneficial rights of trust issuing certificates of beneficial rights	50	295,904	274,956	3,092	16,351	1,504
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	31	95,419	93,458	1,806	-	154
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,095	60,268,966	9,056,609	8,641,843	34,762,570	7,807,942
	Municipal bonds (private offering)	2,959	14,129,177	599,968	3,264,491	8,363,260	1,901,457
	Government-guaranteed bonds (public offering)	618	33,014,410	2,059,910	6,366,186	17,912,194	6,676,119
	FILP-agency bonds, etc (public offering)	1,585	47,072,800	4,206,510	8,335,718	30,602,176	3,928,395
	Government associated organization bonds (private offering)	245	4,105,000	211,499	120,246	3,729,106	44,147
	Bonds issued by the public corporations related to the regional governments (public offering)	113	1,093,600	245,050	61,000	508,520	279,030
	Bonds issued by the public corporations related to the regional governments (private offering)	30	253,821	120,815	15,890	68,533	48,583
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	245	9,841,040	896,100	2,899,290	3,643,770	2,401,880
	Corporate bonds (public offering)	3,089	63,041,016	13,497,919	9,944,909	32,956,030	6,642,155
	Corporate bonds (public offering) - general mortgage bonds	617	16,057,551	2,054,686	3,355,061	9,289,967	1,357,835
	Corporate bonds (Private offering)	46,264	13,004,705	728,856	6,086,755	5,791,094	398,000
	Corporate bonds (private offering) - general mortgage bonds	681	2,100,222	35,361	1,509,399	555,461	-
	Asset backed bonds (public offering)	51	605,600	178,793	78,501	293,906	54,400
	Asset backed bonds (private offering)	415	2,144,193	194,388	1,111,387	782,818	55,600
	Samurai bonds (public offering)	290	7,708,000	705,050	1,446,300	5,050,000	506,650
	Samurai bonds (private offering)	39	1,823,600	149,800	620,800	904,100	148,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	1,621	466	-	1,155	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,366	16,627,143	851,600	7,209,003	5,788,798	2,777,742
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,949	77,245,227	47,449,562	12,552,540	10,896,551	6,346,573
	Privately placed investment trusts (*)	5,167	NA	NA	NA	NA	NA

Privately placed investment trusts of contractual type as of Jul, 2017: 5,163 issues, 77,958,102 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jun. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,675	635,066,762	237,625,782	197,532,642	194,341,525	5,566,812
	Bonds with share options	37	319,953	95,759	186,993	37,026	174
	Share options	37	-	-	-	-	-
	Preferred equity investments	1	164,803	123,692	8,897	30,554	1,658
	Investment units	62	11,458,366	3,130,802	2,860,493	5,421,747	45,323
	ETF	160	24,956,039	3,236,009	1,152,723	20,510,030	57,276
	Beneficial rights of trust issuing certificates of beneficial rights	50	284,639	264,582	2,818	15,636	1,602
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	31	95,941	93,761	2,034	-	145
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,077	60,041,728	9,054,411	8,503,189	34,710,238	7,773,889
	Municipal bonds (private offering)	2,955	14,106,467	618,631	3,214,003	8,354,013	1,919,819
	Government-guaranteed bonds (public offering)	615	32,974,410	2,185,414	6,242,237	17,942,665	6,604,093
	FILP-agency bonds, etc (public offering)	1,558	46,733,900	4,109,261	8,285,408	30,445,334	3,893,895
	Government associated organization bonds (private offering)	238	4,107,500	187,740	120,246	3,758,270	41,242
	Bonds issued by the public corporations related to the regional governments (public offering)	113	1,093,600	244,650	62,300	508,520	278,130
	Bonds issued by the public corporations related to the regional governments (private offering)	30	253,821	120,815	15,890	68,533	48,583
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	245	9,922,920	868,650	2,914,280	3,697,220	2,442,770
	Corporate bonds (public offering)	3,067	62,749,692	13,351,087	10,065,080	32,756,576	6,576,947
	Corporate bonds (public offering) - general mortgage bonds	619	16,257,525	2,015,542	3,488,662	9,403,668	1,349,651
	Corporate bonds (Private offering)	46,172	13,771,582	715,656	6,778,916	5,869,459	407,550
	Corporate bonds (private offering) - general mortgage bonds	727	2,775,105	25,361	2,175,258	574,486	-
	Asset backed bonds (public offering)	50	602,600	176,803	78,501	291,996	55,300
	Asset backed bonds (private offering)	413	2,112,539	193,010	1,082,711	781,218	55,600
	Samurai bonds (public offering)	288	7,616,500	698,550	1,443,200	4,973,300	501,450
	Samurai bonds (private offering)	39	1,823,600	149,800	620,800	904,100	148,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	10	1,471	466	-	1,005	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,312	15,080,168	810,400	6,881,047	5,412,418	1,976,303
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,927	76,826,986	47,194,132	12,462,418	10,865,248	6,305,187
	Privately placed investment trusts (*)	5,140	NA	NA	NA	NA	NA

(*) Privately placed investment trusts of contractual type as of Jun, 2017: 5,138 issues, 76,872,641 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (May. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,670	613,378,839	228,232,009	191,501,530	188,323,389	5,321,910
	Bonds with share options	37	317,523	96,492	182,943	37,913	174
	Share options	35	-	-	-	-	-
	Preferred equity investments	1	163,740	122,889	8,846	30,355	1,648
	Investment units	62	11,804,091	3,196,219	2,955,579	5,605,731	46,561
	ETF	159	24,073,415	3,168,812	1,178,588	19,673,798	52,217
	Beneficial rights of trust issuing certificates of beneficial rights	50	269,995	247,702	5,758	15,022	1,512
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	32	95,405	93,120	2,148	-	136
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,078	60,083,728	9,131,895	8,422,079	34,759,239	7,770,513
	Municipal bonds (private offering)	2,946	14,069,430	648,641	3,059,955	8,448,529	1,912,304
	Government-guaranteed bonds (public offering)	614	32,939,410	2,162,331	6,140,077	17,996,191	6,640,810
	FILP-agency bonds, etc (public offering)	1,554	46,683,300	4,118,431	8,142,508	30,533,064	3,889,295
	Government associated organization bonds (private offering)	232	4,084,100	177,274	127,481	3,732,793	46,550
	Bonds issued by the public corporations related to the regional governments (public offering)	111	1,080,600	240,150	61,300	506,120	273,030
	Bonds issued by the public corporations related to the regional governments (private offering)	30	253,821	120,815	15,890	68,533	48,583
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	246	10,043,140	875,850	2,922,960	3,746,030	2,498,300
	Corporate bonds (public offering)	3,046	62,223,067	13,133,766	10,027,588	32,560,534	6,501,178
	Corporate bonds (public offering) - general mortgage bonds	615	16,229,725	1,964,598	3,482,500	9,450,251	1,332,374
	Corporate bonds (Private offering)	45,943	14,639,476	719,956	6,819,644	6,692,325	407,550
	Corporate bonds (private offering) - general mortgage bonds	816	3,645,989	25,361	2,178,801	1,441,827	-
	Asset backed bonds (public offering)	49	601,000	175,509	78,401	292,790	54,300
	Asset backed bonds (private offering)	412	2,149,613	195,934	1,092,231	803,548	57,900
	Samurai bonds (public offering)	290	7,740,900	778,650	1,512,000	4,948,300	501,950
	Samurai bonds (private offering)	39	1,823,600	150,100	620,800	904,100	148,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	3,471	466	-	3,005	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,225	15,424,039	821,800	7,059,729	5,046,709	2,495,801
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,918	75,906,771	46,482,337	12,400,436	10,791,931	6,232,065
	Privately placed investment trusts (*)	5,083	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of May, 2017: 5,083 issues, 75,984,415 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Apr. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,675	598,695,411	223,378,734	185,369,388	184,430,459	5,516,828
	Bonds with share options	37	316,154	97,124	180,041	38,816	172
	Share options	36	-	-	-	-	-
	Preferred equity investments	1	163,882	122,991	8,857	30,382	1,650
	Investment units	62	11,677,904	3,135,270	2,953,154	5,546,697	42,782
	ETF	157	23,577,388	3,298,281	1,241,168	18,970,714	67,223
	Beneficial rights of trust issuing certificates of beneficial rights	50	264,531	241,086	6,434	15,021	1,989
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	33	98,859	96,529	2,143	-	186
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,066	59,838,228	9,172,999	8,247,946	34,735,300	7,681,981
	Municipal bonds (private offering)	2,916	14,024,279	622,162	3,042,453	8,441,583	1,918,079
	Government-guaranteed bonds (public offering)	614	33,019,410	2,248,520	5,957,256	18,284,720	6,528,912
	FILP-agency bonds, etc (public offering)	1,547	46,377,600	4,183,562	8,046,998	30,341,143	3,805,895
	Government associated organization bonds (private offering)	229	4,075,100	177,874	127,481	3,723,193	46,550
	Bonds issued by the public corporations related to the regional governments (public offering)	111	1,080,600	240,550	62,500	506,420	271,130
	Bonds issued by the public corporations related to the regional governments (private offering)	30	253,821	120,938	15,890	68,533	48,460
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	246	10,129,590	882,500	2,933,260	3,769,320	2,544,510
	Corporate bonds (public offering)	3,024	61,909,122	13,318,022	9,835,452	32,485,159	6,270,487
	Corporate bonds (public offering) - general mortgage bonds	611	16,110,725	1,960,152	3,462,942	9,379,661	1,307,968
	Corporate bonds (Private offering)	45,782	14,647,473	708,126	6,866,319	6,669,847	403,180
	Corporate bonds (private offering) - general mortgage bonds	815	3,635,989	15,361	2,178,801	1,441,827	-
	Asset backed bonds (public offering)	48	609,500	174,909	83,601	297,090	53,900
	Asset backed bonds (private offering)	413	2,116,512	195,402	1,084,662	778,548	57,900
	Samurai bonds (public offering)	296	7,858,400	837,746	1,537,400	5,004,803	478,450
	Samurai bonds (private offering)	39	1,823,600	150,100	620,800	904,100	148,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	3	10,800	-	-	10,800	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	3,471	466	-	3,005	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,336	14,825,417	813,700	6,889,640	5,047,793	2,074,284
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,925	75,530,294	46,005,325	12,473,898	10,842,568	6,208,502
	Privately placed investment trusts (*)	5,061	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Apr, 2017: 5,058 issues, 77,949,086 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Mar. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,672	590,630,467	226,534,386	175,742,721	182,692,720	5,660,639
	Bonds with share options	37	316,274	100,205	179,180	36,715	172
	Share options	34	-	-	-	-	-
	Preferred equity investments	1	166,148	124,393	9,424	30,648	1,682
	Investment units	62	11,923,760	3,207,905	3,007,427	5,668,447	39,979
	ETF	156	23,373,389	3,339,066	1,827,140	18,159,430	47,752
	Beneficial rights of trust issuing certificates of beneficial rights	50	262,403	240,694	5,168	14,394	2,146
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	33	98,461	95,945	2,276	-	239
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,054	59,582,628	8,984,602	8,175,651	34,706,143	7,716,231
	Municipal bonds (private offering)	2,926	14,080,210	664,237	3,077,208	8,400,042	1,938,721
	Government-guaranteed bonds (public offering)	613	33,144,410	2,186,941	6,024,280	18,325,083	6,608,104
	FILP-agency bonds, etc (public offering)	1,520	45,821,800	4,057,009	8,043,418	29,996,146	3,725,225
	Government associated organization bonds (private offering)	223	4,010,600	166,849	127,481	3,669,718	46,550
	Bonds issued by the public corporations related to the regional governments (public offering)	111	1,080,600	240,800	60,500	507,220	272,080
	Bonds issued by the public corporations related to the regional governments (private offering)	30	253,821	120,815	15,890	68,656	48,460
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	246	10,183,910	838,890	2,967,360	3,741,700	2,635,960
	Corporate bonds (public offering)	3,016	61,918,940	13,287,480	9,781,529	32,572,283	6,277,646
	Corporate bonds (public offering) - general mortgage bonds	607	16,068,425	1,876,219	3,423,790	9,472,636	1,295,778
	Corporate bonds (Private offering)	45,711	14,549,250	672,126	6,869,804	6,614,539	392,780
	Corporate bonds (private offering) - general mortgage bonds	814	3,629,976	15,361	2,176,003	1,438,612	-
	Asset backed bonds (public offering)	48	609,500	173,010	83,501	299,189	53,800
	Asset backed bonds (private offering)	412	2,133,558	182,934	1,097,456	786,268	66,900
	Samurai bonds (public offering)	296	7,858,400	834,446	1,533,500	5,012,103	478,350
	Samurai bonds (private offering)	41	1,832,200	153,600	621,800	907,700	149,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	4	81,100	-	8,700	72,400	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	3,471	466	-	3,005	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,242	13,096,133	757,900	5,918,423	4,778,150	1,641,660
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,931	75,593,499	46,046,100	12,466,217	10,861,934	6,219,246
	Privately placed investment trusts (*)	5,011	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Mar. 2017: 5,007 issues, 76,825,999 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Feb. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,658	598,979,317	224,801,328	184,421,211	184,412,928	5,343,849
	Bonds with share options	31	324,436	101,700	181,676	39,789	1,269
	Share options	29	-	-	-	-	-
	Preferred equity investments	1	167,069	125,059	9,674	30,650	1,685
	Investment units	61	12,062,768	3,287,077	2,999,139	5,742,362	34,188
	ETF	155	22,293,479	3,335,974	1,304,979	17,609,439	43,085
	Beneficial rights of trust issuing certificates of beneficial rights	50	297,389	273,023	8,414	14,385	1,565
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	33	99,813	97,692	1,859	-	261
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,074	59,821,728	9,118,340	8,062,407	34,904,131	7,736,848
	Municipal bonds (private offering)	2,974	14,446,457	600,685	3,135,185	8,754,489	1,956,096
	Government-guaranteed bonds (public offering)	610	33,289,020	2,256,368	5,956,131	18,474,507	6,602,013
	FILP-agency bonds, etc (public offering)	1,531	46,003,400	4,068,286	8,023,798	30,064,689	3,846,625
	Government associated organization bonds (private offering)	217	4,073,400	151,789	132,180	3,742,531	46,898
	Bonds issued by the public corporations related to the regional governments (public offering)	108	1,054,600	237,550	56,100	499,670	261,280
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,212	16,517	87,097	50,194
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	247	10,250,590	812,550	2,954,020	3,792,190	2,691,830
	Corporate bonds (public offering)	3,015	61,889,028	13,086,877	9,811,068	32,715,174	6,275,907
	Corporate bonds (public offering) - general mortgage bonds	609	16,250,425	1,865,206	3,502,789	9,588,427	1,294,001
	Corporate bonds (Private offering)	44,799	14,462,779	675,898	6,867,722	6,538,578	380,580
	Corporate bonds (private offering) - general mortgage bonds	816	3,650,126	5,761	2,201,353	1,443,012	-
	Asset backed bonds (public offering)	49	614,500	175,643	83,801	300,756	54,300
	Asset backed bonds (private offering)	411	2,025,714	189,860	1,045,514	723,539	66,800
	Samurai bonds (public offering)	300	8,000,900	848,892	1,554,954	5,106,603	490,450
	Samurai bonds (private offering)	42	1,862,200	161,100	627,000	925,000	149,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	4	81,100	-	8,700	72,400	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	3,471	466	-	3,005	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,284	16,000,284	782,500	6,682,439	6,035,345	2,500,000
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,924	76,602,659	46,962,861	12,517,734	10,876,775	6,245,288
	Privately placed investment trusts (*)	4,929	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Feb, 2017: 4,920 issues, 76,144,460 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jan. 2017)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,655	592,969,610	221,469,092	184,231,745	181,742,848	5,525,924
	Bonds with share options	31	324,255	107,441	172,979	43,835	-
	Share options	31	-	-	-	-	-
	Preferred equity investments	1	164,236	122,734	9,702	30,130	1,668
	Investment units	61	12,082,460	3,213,954	3,056,674	5,787,423	24,407
	ETF	155	21,475,211	3,245,591	1,309,044	16,881,326	39,249
	Beneficial rights of trust issuing certificates of beneficial rights	47	291,987	267,765	8,584	13,889	1,748
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	33	95,655	93,415	2,023	-	216
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,073	59,723,454	9,110,778	7,993,392	34,911,115	7,708,167
	Municipal bonds (private offering)	2,967	14,428,562	594,500	3,113,386	8,766,786	1,953,888
	Government-guaranteed bonds (public offering)	610	33,449,020	2,104,622	5,886,245	18,849,778	6,608,374
	FILP-agency bonds, etc (public offering)	1,521	45,785,400	4,116,867	7,891,538	29,973,058	3,803,935
	Government associated organization bonds (private offering)	213	4,118,900	151,628	133,060	3,789,296	44,914
	Bonds issued by the public corporations related to the regional governments (public offering)	102	1,015,600	227,650	54,800	483,370	249,780
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,212	16,517	87,097	50,194
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	249	10,367,980	805,610	2,990,770	3,845,900	2,725,700
	Corporate bonds (public offering)	2,996	61,961,570	13,200,637	9,707,926	32,807,428	6,245,577
	Corporate bonds (public offering) - general mortgage bonds	609	16,330,425	1,870,497	3,475,892	9,693,158	1,290,876
	Corporate bonds (Private offering)	44,480	14,392,624	645,298	6,858,688	6,512,936	375,700
	Corporate bonds (private offering) - general mortgage bonds	815	3,650,026	5,761	2,201,253	1,443,012	-
	Asset backed bonds (public offering)	47	608,500	169,648	83,201	302,251	53,400
	Asset backed bonds (private offering)	415	2,061,264	191,080	1,064,974	729,409	75,800
	Samurai bonds (public offering)	309	8,423,400	900,355	1,616,254	5,404,103	502,687
	Samurai bonds (private offering)	42	1,862,200	192,400	627,000	893,700	149,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	4	81,100	-	8,700	72,400	-
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	9	3,391	466	-	2,925	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,367	15,834,361	792,300	6,825,696	5,853,005	2,363,360
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,934	76,278,647	46,715,897	12,483,878	10,840,553	6,238,317
	Privately placed investment trusts (*)	4,884	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Jan, 2017: 4,876 issues, 74,795,904 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Dec. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,661	591,893,877	222,888,757	182,465,575	180,848,490	5,691,054
	Bonds with share options	31	323,475	111,841	162,480	49,154	-
	Share options	26	-	-	-	-	-
	Preferred equity investments	1	164,590	122,861	9,855	30,203	1,670
	Investment units	60	12,137,189	3,267,144	3,028,481	5,814,822	26,740
	ETF	155	20,545,552	3,400,626	1,230,491	15,876,383	38,051
	Beneficial rights of trust issuing certificates of beneficial rights	47	298,591	270,919	12,356	13,333	1,982
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	34	98,684	97,071	1,380	-	232
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,061	59,563,154	9,073,582	7,942,561	34,853,258	7,693,751
	Municipal bonds (private offering)	2,955	14,403,532	624,216	3,048,884	8,786,614	1,943,816
	Government-guaranteed bonds (public offering)	611	33,579,020	2,167,331	5,746,413	19,060,464	6,604,812
	FILP-agency bonds, etc (public offering)	1,508	45,367,500	4,068,217	7,612,598	29,921,098	3,765,585
	Government associated organization bonds (private offering)	209	4,078,300	156,923	133,060	3,745,224	43,090
	Bonds issued by the public corporations related to the regional governments (public offering)	103	1,022,100	229,550	55,200	485,570	251,780
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,212	16,517	87,097	50,194
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	250	10,452,640	801,850	3,013,260	3,871,860	2,765,670
	Corporate bonds (public offering)	2,992	61,642,726	12,986,019	9,626,933	32,760,738	6,269,034
	Corporate bonds (public offering) - general mortgage bonds	602	16,230,425	1,837,645	3,464,725	9,650,192	1,277,861
	Corporate bonds (Private offering)	44,212	14,186,471	561,828	6,818,147	6,464,994	341,500
	Corporate bonds (private offering) - general mortgage bonds	814	3,636,044	5,761	2,199,276	1,431,007	-
	Asset backed bonds (public offering)	47	608,500	170,429	82,501	302,170	53,400
	Asset backed bonds (private offering)	416	2,089,533	194,380	1,076,343	743,009	75,800
	Samurai bonds (public offering)	304	8,124,000	877,255	1,593,954	5,178,003	474,787
	Samurai bonds (private offering)	42	1,862,200	192,400	627,000	893,700	149,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	8	192,800	-	71,700	120,000	1,100
	Others (public offering)	1	3,000	400	500	1,300	800
Others (private offering)	9	3,391	466	-	2,925	-	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,508	14,888,936	783,100	6,769,290	5,333,346	2,003,200
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,905	76,599,738	46,646,853	12,711,658	10,995,165	6,246,060
	Privately placed investment trusts (*)	4,835	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Dec, 2016: 4,829 issues, 74,084,268 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Nov. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,650	571,921,155	215,876,525	175,672,967	174,869,156	5,502,506
	Bonds with share options	32	330,472	121,760	161,028	47,683	-
	Share options	27	-	-	-	-	-
	Preferred equity investments	1	162,749	121,449	9,789	29,868	1,641
	Investment units	59	11,636,214	3,154,797	2,901,521	5,547,288	32,606
	ETF	155	19,407,723	3,337,120	1,197,078	14,819,028	54,495
	Beneficial rights of trust issuing certificates of beneficial rights	47	280,884	256,910	9,134	12,792	2,047
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	35	142,157	140,266	1,160	6	724
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,072	59,827,624	9,105,216	7,802,212	35,239,536	7,680,658
	Municipal bonds (private offering)	2,935	14,340,561	616,539	3,007,938	8,780,077	1,936,006
	Government-guaranteed bonds (public offering)	611	33,744,020	2,190,865	5,635,787	19,364,726	6,552,642
	FILP-agency bonds, etc (public offering)	1,517	45,450,700	4,038,197	7,605,548	30,021,998	3,784,955
	Government associated organization bonds (private offering)	205	4,067,900	153,153	141,645	3,729,123	43,977
	Bonds issued by the public corporations related to the regional governments (public offering)	106	1,058,600	231,950	55,900	510,320	260,430
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,212	16,517	89,017	48,274
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	251	10,529,350	803,680	3,011,600	3,903,830	2,810,240
	Corporate bonds (public offering)	2,983	61,970,683	13,183,596	9,689,480	32,835,710	6,261,895
	Corporate bonds (public offering) - general mortgage bonds	594	16,190,425	1,816,904	3,447,689	9,655,237	1,270,594
	Corporate bonds (Private offering)	43,616	13,959,842	502,228	6,862,620	6,285,742	309,250
	Corporate bonds (private offering) - general mortgage bonds	770	3,636,373	5,761	2,198,776	1,431,836	-
	Asset backed bonds (public offering)	47	610,500	171,630	79,101	305,869	53,900
	Asset backed bonds (private offering)	411	2,074,097	198,914	1,044,794	754,588	75,800
	Samurai bonds (public offering)	309	8,256,300	887,221	1,613,088	5,279,303	476,687
	Samurai bonds (private offering)	41	1,852,200	184,100	627,000	891,200	149,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	8	192,800	-	71,700	120,000	1,100
	Others (public offering)	1	3,000	400	500	1,300	800
Others (private offering)	12	6,941	466	-	5,975	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,306	15,134,904	842,760	6,433,077	5,596,503	2,262,564
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,911	74,122,050	44,495,815	12,650,364	10,873,754	6,102,114
	Privately placed investment trusts (*)	4,793	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Nov, 2016: 4,786 issues, 73,252,971 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Oct. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,650	545,578,702	206,838,736	166,858,437	166,625,118	5,256,409
	Bonds with share options	32	346,218	138,554	160,162	47,501	-
	Share options	28	-	-	-	-	-
	Preferred equity investments	1	162,961	121,613	9,797	29,909	1,641
	Investment units	58	11,499,083	3,098,396	2,955,000	5,420,381	25,304
	ETF	155	18,132,024	3,164,031	1,078,451	13,835,191	54,349
	Beneficial rights of trust issuing certificates of beneficial rights	55	272,861	251,657	7,163	12,386	1,654
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	35	132,221	130,464	1,048	6	702
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,059	59,605,824	9,094,359	7,535,092	35,357,458	7,618,915
	Municipal bonds (private offering)	2,900	14,198,501	588,103	2,939,948	8,742,863	1,927,585
	Government-guaranteed bonds (public offering)	614	34,094,020	2,177,831	5,771,214	19,540,192	6,604,782
	FILP-agency bonds, etc (public offering)	1,512	45,305,500	4,026,032	7,422,907	30,089,304	3,767,255
	Government associated organization bonds (private offering)	198	4,031,400	147,211	147,620	3,692,590	43,977
	Bonds issued by the public corporations related to the regional governments (public offering)	106	1,058,600	233,600	55,700	510,170	259,130
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,212	16,517	89,017	48,274
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	253	10,629,360	808,740	3,034,880	3,928,580	2,857,160
	Corporate bonds (public offering)	2,985	62,185,098	13,318,620	9,639,089	32,979,739	6,247,648
	Corporate bonds (public offering) - general mortgage bonds	597	16,260,525	1,780,567	3,467,552	9,744,234	1,268,169
	Corporate bonds (Private offering)	43,393	13,838,919	494,438	6,834,018	6,213,581	296,880
	Corporate bonds (private offering) - general mortgage bonds	769	3,630,973	5,761	2,194,626	1,430,586	-
	Asset backed bonds (public offering)	46	603,000	168,272	80,301	300,427	54,000
	Asset backed bonds (private offering)	406	2,047,157	264,931	952,437	753,988	75,800
	Samurai bonds (public offering)	318	8,573,700	903,121	1,652,988	5,525,203	492,387
	Samurai bonds (private offering)	41	1,852,200	184,100	627,500	890,700	149,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	12	407,900	200	128,000	277,600	2,100
	Others (public offering)	1	3,000	600	500	1,100	800
Others (private offering)	11	6,916	466	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,329	14,141,232	852,760	5,949,457	4,939,951	2,399,064
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,912	71,858,257	42,891,093	12,425,069	10,634,408	5,907,686
	Privately placed investment trusts (*)	4,726	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Oct, 2016: 4,720 issues, 71,724,323 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Sep. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
Book-Entry Transfer System for Stocks, etc.	Stocks	3,648	(Million yen) 567,469,415	(Million yen) 221,207,395	(Million yen) 163,314,832	(Million yen) 177,246,898	(Million yen) 5,700,289
	Bonds with share options	32	342,221	140,985	155,097	46,138	-
	Share options	27	-	-	-	-	-
	Preferred equity investments	1	163,103	121,721	9,804	29,935	1,642
	Investment units	58	11,776,137	3,155,477	3,073,878	5,530,748	16,032
	ETF	154	17,292,534	3,116,704	1,474,210	12,636,440	65,180
	Beneficial rights of trust issuing certificates of beneficial rights	55	277,182	259,346	4,660	11,495	1,680
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	35	125,226	123,152	1,183	7	884
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,045	59,472,774	9,059,796	7,444,767	35,357,867	7,610,343
	Municipal bonds (private offering)	2,876	14,114,326	603,496	2,918,771	8,674,688	1,917,369
	Government-guaranteed bonds (public offering)	613	34,204,020	2,132,979	5,763,367	19,661,610	6,646,063
	FILP-agency bonds, etc (public offering)	1,493	44,825,100	3,980,935	7,268,957	29,823,351	3,751,855
	Government associated organization bonds (private offering)	195	4,095,400	147,805	150,952	3,751,086	45,554
	Bonds issued by the public corporations related to the regional governments (public offering)	105	1,055,600	231,000	56,000	510,070	258,530
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,212	16,517	89,017	48,274
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	254	10,707,770	827,520	3,131,200	3,841,950	2,907,100
	Corporate bonds (public offering)	2,975	61,973,974	13,355,300	9,709,464	32,645,140	6,264,068
	Corporate bonds (public offering) - general mortgage bonds	593	16,170,525	1,751,933	3,458,532	9,700,687	1,259,371
	Corporate bonds (Private offering)	43,255	13,730,305	474,838	6,811,649	6,177,757	266,060
	Corporate bonds (private offering) - general mortgage bonds	762	3,625,441	5,761	2,193,733	1,425,947	-
	Asset backed bonds (public offering)	46	603,000	164,275	81,701	303,724	53,300
	Asset backed bonds (private offering)	404	2,043,456	257,630	952,137	757,888	75,800
	Samurai bonds (public offering)	317	8,409,200	876,621	1,597,088	5,448,803	486,687
	Samurai bonds (private offering)	41	1,852,200	184,100	627,500	890,700	149,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
Others (public offering)	1	3,000	600	500	1,100	800	
Others (private offering)	11	6,916	466	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,322	12,984,058	829,300	5,494,550	4,878,619	1,781,589
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,889	71,676,218	42,725,688	12,423,044	10,626,550	5,900,934
	Privately placed investment trusts (*)	4,650	N/A	N/A	N/A	N/A	N/A

(*)Privately placed investment trusts of contractual type as of Sep, 2016: 4,644 issues, 69,735,225 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Aug. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,641	520,169,505	197,376,969	158,804,993	158,915,566	5,071,976
	Bonds with share options	31	318,114	121,667	154,397	42,049	-
	Share options	22	-	-	-	-	-
	Preferred equity investments	1	161,970	120,856	9,754	29,727	1,632
	Investment units	60	11,651,598	3,185,754	2,922,626	5,501,156	42,061
	ETF	154	16,359,009	3,211,259	1,010,151	12,043,506	94,092
	Beneficial rights of trust issuing certificates of beneficial rights	55	288,472	269,246	6,112	11,390	1,723
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	35	122,857	120,872	1,192	5	787
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,041	59,440,624	9,024,469	7,308,495	35,485,227	7,622,431
	Municipal bonds (private offering)	2,873	14,097,817	598,385	2,922,566	8,666,926	1,909,939
	Government-guaranteed bonds (public offering)	610	34,249,020	2,092,054	5,683,721	19,866,505	6,606,738
	FILP-agency bonds, etc (public offering)	1,498	44,810,800	4,033,820	7,202,186	29,807,967	3,766,825
	Government associated organization bonds (private offering)	192	4,103,200	151,482	155,829	3,744,609	51,278
	Bonds issued by the public corporations related to the regional governments (public offering)	103	1,059,100	233,350	56,100	501,070	268,580
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,487	16,517	88,742	48,274
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	255	10,758,630	785,900	3,116,870	3,911,570	2,944,290
	Corporate bonds (public offering)	2,951	60,646,747	12,678,517	9,687,238	32,074,811	6,206,179
	Corporate bonds (public offering) - general mortgage bonds	596	16,256,525	1,731,284	3,474,111	9,782,816	1,268,312
	Corporate bonds (Private offering)	42,716	13,711,271	475,948	6,855,894	6,111,848	267,580
	Corporate bonds (private offering) - general mortgage bonds	761	3,624,360	5,761	2,193,733	1,424,866	-
	Asset backed bonds (public offering)	47	629,000	165,375	87,401	313,624	62,600
	Asset backed bonds (private offering)	413	2,093,536	257,430	975,172	785,133	75,800
	Samurai bonds (public offering)	318	8,276,100	852,761	1,572,248	5,363,703	487,387
	Samurai bonds (private offering)	42	1,887,200	202,800	627,700	904,000	152,700
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	6,916	466	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,407	14,758,407	945,800	6,163,555	5,452,213	2,196,839
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,809	72,245,094	42,924,677	12,615,850	10,755,300	5,949,266
	Privately placed investment trusts (*)	4,552	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Aug. 2016: 4,541 issues, 69,390,955 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jul. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,648	525,362,502	200,336,988	159,679,423	160,388,205	4,957,885
	Bonds with share options	31	325,912	128,509	153,407	43,996	-
	Share options	20	-	-	-	-	-
	Preferred equity investments	1	160,341	119,649	9,647	29,428	1,615
	Investment units	57	11,821,256	3,176,101	3,049,547	5,561,710	33,896
	ETF	152	15,767,621	3,216,662	1,006,995	11,459,110	84,853
	Beneficial rights of trust issuing certificates of beneficial rights	55	274,505	257,042	4,697	11,154	1,610
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	35	132,808	130,620	1,143	7	1,037
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,039	59,420,284	9,052,019	7,251,806	35,531,707	7,584,750
	Municipal bonds (private offering)	2,866	14,076,941	629,599	2,772,851	8,759,071	1,915,418
	Government-guaranteed bonds (public offering)	613	34,468,950	2,077,422	5,536,184	20,348,928	6,506,415
	FILP-agency bonds, etc (public offering)	1,493	44,519,600	3,963,320	7,195,696	29,603,687	3,756,895
	Government associated organization bonds (private offering)	182	4,038,800	137,916	155,829	3,696,056	48,997
	Bonds issued by the public corporations related to the regional governments (public offering)	103	1,059,100	230,950	56,100	500,970	271,080
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,392	16,517	88,742	48,369
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	257	10,842,250	807,980	3,159,190	3,887,620	2,987,460
	Corporate bonds (public offering)	2,944	60,621,754	12,713,328	9,649,626	32,068,030	6,190,768
	Corporate bonds (public offering) - general mortgage bonds	598	16,396,525	1,759,340	3,518,170	9,832,251	1,286,762
	Corporate bonds (Private offering)	42,505	13,843,888	473,948	7,004,443	6,102,946	262,550
	Corporate bonds (private offering) - general mortgage bonds	761	3,624,360	5,761	2,193,733	1,424,866	-
	Asset backed bonds (public offering)	46	559,000	98,819	89,601	302,980	67,600
	Asset backed bonds (private offering)	415	2,089,601	257,822	973,527	782,452	75,800
	Samurai bonds (public offering)	324	8,529,890	868,241	1,643,258	5,501,403	516,987
	Samurai bonds (private offering)	42	1,887,200	202,800	627,700	904,000	152,700
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	6,916	466	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,561	14,617,615	955,550	6,272,571	5,202,250	2,187,244
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,807	73,360,298	43,699,094	12,814,550	10,864,720	5,981,932
	Privately placed investment trusts (*)	4,490	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Jul. 2016: 4,481 issues, 68,624,954 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jun. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,649	496,445,027	190,697,448	149,354,399	151,664,095	4,729,084
	Bonds with share options	31	319,451	134,411	144,253	40,785	-
	Share options	16	-	-	-	-	-
	Preferred equity investments	1	159,562	119,016	9,652	29,284	1,609
	Investment units	56	11,605,438	3,179,574	2,963,246	5,436,509	26,107
	ETF	153	15,054,144	3,254,135	1,015,108	10,681,164	103,735
	Beneficial rights of trust issuing certificates of beneficial rights	55	285,934	269,052	4,189	10,649	2,043
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	35	158,511	155,733	1,215	-	1,562
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,030	59,295,284	9,054,520	7,147,538	35,521,719	7,571,505
	Municipal bonds (private offering)	2,863	14,065,001	671,677	2,764,619	8,711,197	1,917,506
	Government-guaranteed bonds (public offering)	614	34,693,950	2,090,692	5,566,002	20,478,996	6,558,258
	FILP-agency bonds, etc (public offering)	1,470	44,105,700	3,944,068	7,130,316	29,300,719	3,730,595
	Government associated organization bonds (private offering)	165	4,000,700	87,803	135,829	3,731,396	45,670
	Bonds issued by the public corporations related to the regional governments (public offering)	103	1,059,100	231,350	56,100	501,170	270,480
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,392	16,517	88,742	48,369
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	258	10,909,500	804,060	3,163,010	3,901,820	3,040,610
	Corporate bonds (public offering)	2,921	59,605,683	12,557,383	9,585,199	31,287,833	6,175,267
	Corporate bonds (public offering) - general mortgage bonds	591	16,136,525	1,729,029	3,460,291	9,675,056	1,272,147
	Corporate bonds (Private offering)	42,344	13,740,724	438,498	6,996,378	6,050,647	255,200
	Corporate bonds (private offering) - general mortgage bonds	755	3,611,634	5,761	2,193,733	1,412,140	-
	Asset backed bonds (public offering)	46	559,000	99,219	89,501	302,680	67,600
	Asset backed bonds (private offering)	416	2,166,996	322,849	981,364	786,982	75,800
	Samurai bonds (public offering)	332	8,719,690	849,741	1,682,158	5,644,703	543,087
	Samurai bonds (private offering)	41	1,807,200	200,500	613,800	854,200	138,700
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	6,916	466	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,537	13,568,342	921,050	6,045,959	4,599,243	2,002,090
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,782	71,825,080	42,989,643	12,495,918	10,560,797	5,778,720
	Privately placed investment trusts (*)	4,419	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Jun. 2016: 4,416 issues, 66,177,237 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (May. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,636	542,265,107	206,362,825	164,652,524	165,976,377	5,273,380
	Bonds with share options	30	308,408	128,947	135,612	43,848	-
	Share options	12	-	-	-	-	-
	Preferred equity investments	1	160,199	119,425	9,758	29,401	1,615
	Investment units	55	11,890,852	3,255,104	3,041,597	5,544,082	50,067
	ETF	150	15,998,078	3,347,616	1,205,335	11,327,541	117,585
	Beneficial rights of trust issuing certificates of beneficial rights	55	317,238	299,424	4,927	10,411	2,474
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	35	154,302	150,955	1,149	41	2,156
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,027	59,304,444	9,095,080	7,031,789	35,543,947	7,633,626
	Municipal bonds (private offering)	2,852	14,030,397	662,605	2,778,420	8,678,074	1,911,296
	Government-guaranteed bonds (public offering)	612	34,683,950	2,156,718	5,623,306	20,694,738	6,209,186
	FILP-agency bonds, etc (public offering)	1,469	44,095,200	3,972,299	7,071,606	29,282,968	3,768,325
	Government associated organization bonds (private offering)	161	3,989,700	84,842	138,994	3,716,112	49,750
	Bonds issued by the public corporations related to the regional governments (public offering)	103	1,059,100	231,750	56,000	500,870	270,480
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,392	16,517	88,742	48,369
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	259	10,964,340	816,010	3,116,080	3,956,940	3,075,310
	Corporate bonds (public offering)	2,915	59,807,325	12,439,015	9,680,909	31,508,489	6,178,911
	Corporate bonds (public offering) - general mortgage bonds	589	16,361,025	1,720,925	3,522,379	9,853,775	1,263,945
	Corporate bonds (Private offering)	42,206	13,717,306	431,898	7,046,047	5,989,660	249,700
	Corporate bonds (private offering) - general mortgage bonds	754	3,610,634	5,761	2,193,733	1,411,140	-
	Asset backed bonds (public offering)	43	550,500	95,379	88,501	302,120	64,500
	Asset backed bonds (private offering)	430	2,237,252	339,034	1,025,635	794,482	78,100
	Samurai bonds (public offering)	331	8,688,190	822,991	1,631,508	5,680,003	553,687
	Samurai bonds (private offering)	37	1,707,200	167,000	572,500	831,700	136,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,600	800
Others (private offering)	11	6,916	466	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,526	14,206,517	999,250	5,919,090	5,042,607	2,245,570
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,773	75,439,816	45,230,080	13,128,255	11,038,555	6,042,925
	Privately placed investment trusts (*)	4,318	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of May, 2016: 4,314 issues, 65,738,208 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Apr. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,639	527,584,441	200,953,753	159,682,130	161,599,032	5,349,523
	Bonds with share options	30	300,366	130,854	128,660	40,852	-
	Share options	12	-	-	-	-	-
	Preferred equity investments	1	160,766	119,851	9,789	29,505	1,620
	Investment units	55	12,013,080	3,257,610	3,108,346	5,611,203	35,920
	ETF	146	15,301,997	3,303,567	1,188,757	10,687,126	122,546
	Beneficial rights of trust issuing certificates of beneficial rights	55	296,131	273,609	8,684	10,488	3,348
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	35	203,023	198,765	1,142	118	2,997
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,013	59,076,324	9,133,004	6,874,420	35,447,985	7,620,913
	Municipal bonds (private offering)	2,865	13,969,515	603,901	2,796,521	8,669,536	1,899,555
	Government-guaranteed bonds (public offering)	613	34,838,950	2,097,579	5,452,232	21,141,904	6,147,233
	FILP-agency bonds, etc (public offering)	1,464	43,793,900	3,986,681	6,924,961	29,134,932	3,747,325
	Government associated organization bonds (private offering)	157	3,943,200	85,365	138,994	3,669,216	49,623
	Bonds issued by the public corporations related to the regional governments (public offering)	103	1,059,100	233,200	56,300	499,120	270,480
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	119,542	16,517	88,742	48,219
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	262	11,066,640	837,950	3,131,850	3,974,830	3,122,010
	Corporate bonds (public offering)	2,910	59,824,982	12,510,187	9,657,356	31,519,911	6,137,526
	Corporate bonds (public offering) - general mortgage bonds	590	16,378,700	1,720,770	3,561,643	9,859,913	1,236,373
	Corporate bonds (Private offering)	42,163	13,714,465	432,598	7,058,002	5,971,264	252,600
	Corporate bonds (private offering) - general mortgage bonds	754	3,610,634	5,761	2,193,733	1,411,140	-
	Asset backed bonds (public offering)	43	550,500	95,710	88,201	302,189	64,400
	Asset backed bonds (private offering)	432	2,241,669	340,433	1,020,053	800,782	80,400
	Samurai bonds (public offering)	337	8,936,990	842,891	1,679,208	5,839,703	575,187
	Samurai bonds (private offering)	37	1,707,200	167,000	575,500	828,700	136,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	500	500	1,200	800
Others (private offering)	11	6,916	466	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,683	14,198,600	1,065,850	5,538,290	5,153,100	2,441,360
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,784	76,056,587	45,877,786	13,135,788	11,036,792	6,006,219
	Privately placed investment trusts (*)	4,218	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Apr, 2016: 4,214 issues, 64,001,626 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Mar. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,640	528,684,965	205,443,076	153,980,491	163,306,041	5,955,356
	Bonds with share options	30	296,476	139,880	113,645	42,950	-
	Share options	10	-	-	-	-	-
	Preferred equity investments	1	158,145	118,050	9,523	28,978	1,593
	Investment units	54	11,783,056	3,231,868	2,976,958	5,548,296	25,933
	ETF	146	15,836,859	3,455,367	1,673,912	10,576,337	131,242
	Beneficial rights of trust issuing certificates of beneficial rights	55	281,058	259,051	9,066	10,155	2,785
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	36	171,211	168,461	1,374	277	1,097
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,003	58,871,364	9,138,824	6,816,351	35,326,168	7,590,019
	Municipal bonds (private offering)	2,904	14,050,487	608,705	2,866,726	8,661,238	1,913,817
	Government-guaranteed bonds (public offering)	611	34,898,950	2,116,209	5,237,268	21,344,345	6,201,126
	FILP-agency bonds, etc (public offering)	1,439	43,263,200	3,949,415	6,752,870	28,860,189	3,700,725
	Government associated organization bonds (private offering)	149	3,871,700	60,243	138,994	3,623,374	49,087
	Bonds issued by the public corporations related to the regional governments (public offering)	102	1,042,100	235,900	55,500	492,320	258,380
	Bonds issued by the public corporations related to the regional governments (private offering)	32	273,021	120,742	16,517	88,442	47,319
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	263	11,142,630	825,450	3,325,920	3,815,060	3,176,200
	Corporate bonds (public offering)	2,845	57,740,442	12,493,685	7,502,335	31,612,662	6,131,759
	Corporate bonds (public offering) - general mortgage bonds	537	14,199,800	1,708,796	1,386,055	9,897,435	1,207,513
	Corporate bonds (Private offering)	41,568	11,427,937	398,998	5,974,173	4,814,564	240,200
	Corporate bonds (private offering) - general mortgage bonds	115	1,391,985	5,761	1,094,918	291,306	-
	Asset backed bonds (public offering)	43	550,500	95,960	88,201	302,139	64,200
	Asset backed bonds (private offering)	432	2,246,562	342,203	1,017,125	806,833	80,400
	Samurai bonds (public offering)	338	8,945,390	845,691	1,685,508	5,841,803	572,387
	Samurai bonds (private offering)	37	1,707,200	167,000	575,400	828,800	136,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
Others (public offering)	1	3,000	500	500	1,200	800	
Others (private offering)	11	6,916	466	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,617	12,949,541	1,047,920	5,060,233	5,357,668	1,483,720
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,763	76,790,661	46,263,689	13,342,797	11,117,611	6,066,562
	Privately placed investment trusts (*)	4,115	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Mar, 2016: 4,112 issues, 63,607,773 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Feb. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,624	510,260,742	194,643,720	154,356,207	155,850,657	5,410,156
	Bonds with share options	29	270,400	114,422	113,027	42,950	-
	Share options	13	-	-	-	-	-
	Preferred equity investments	1	159,562	119,233	9,512	29,208	1,607
	Investment units	54	11,519,971	3,183,088	2,714,631	5,583,794	38,456
	ETF	145	14,586,312	3,311,399	1,167,103	9,971,377	136,431
	Beneficial rights of trust issuing certificates of beneficial rights	55	256,937	227,364	17,752	10,064	1,755
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	36	171,824	170,223	1,033	79	487
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,017	59,172,464	9,281,344	6,671,538	35,593,514	7,626,066
	Municipal bonds (private offering)	2,994	14,467,842	676,349	2,934,476	8,944,195	1,912,821
	Government-guaranteed bonds (public offering)	611	34,971,570	2,118,624	5,159,305	21,549,051	6,144,588
	FILP-agency bonds, etc (public offering)	1,444	43,339,200	4,027,487	6,720,325	28,939,382	3,652,005
	Government associated organization bonds (private offering)	145	3,936,500	49,327	149,557	3,680,068	57,546
	Bonds issued by the public corporations related to the regional governments (public offering)	99	1,015,100	228,350	55,500	481,670	249,580
	Bonds issued by the public corporations related to the regional governments (private offering)	34	286,506	112,653	17,246	100,387	56,219
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	264	11,183,940	856,310	3,305,100	3,776,530	3,246,000
	Corporate bonds (public offering)	2,851	57,895,719	12,429,645	7,472,349	31,880,999	6,112,724
	Corporate bonds (public offering) - general mortgage bonds	538	14,272,800	1,731,518	1,307,976	10,015,050	1,218,254
	Corporate bonds (Private offering)	41,424	11,499,973	415,809	6,068,827	4,771,236	244,100
	Corporate bonds (private offering) - general mortgage bonds	114	1,400,425	5,761	1,093,358	301,306	-
	Asset backed bonds (public offering)	43	550,500	95,361	88,200	308,139	58,800
	Asset backed bonds (private offering)	437	2,288,433	338,971	1,055,430	808,693	85,337
	Samurai bonds (public offering)	342	9,112,690	874,794	1,744,408	5,919,200	574,287
	Samurai bonds (private offering)	38	1,717,200	167,000	585,400	828,800	136,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	500	500	1,200	800
Others (private offering)	12	6,991	541	-	5,950	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,867	16,549,316	1,235,290	5,381,181	7,839,015	2,093,830
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,733	74,518,756	45,140,803	12,878,696	10,690,563	5,808,694
	Privately placed investment trusts (*)	4,045	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Feb, 2016: 4,031 issues, 60,762,158 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jan. 2016)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,626	561,404,851	212,798,960	173,361,487	169,249,280	5,995,122
	Bonds with share options	29	276,323	117,737	118,736	39,849	-
	Share options	14	-	-	-	-	-
	Preferred equity investments	1	160,270	119,730	9,598	29,325	1,615
	Investment units	53	10,781,769	2,962,127	2,450,338	5,347,810	21,493
	ETF	145	15,782,540	3,611,125	1,443,540	10,563,844	164,030
	Beneficial rights of trust issuing certificates of beneficial rights	55	257,324	223,391	21,444	10,049	2,439
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	37	125,379	124,247	911	34	185
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,010	59,051,664	9,439,778	6,567,032	35,508,486	7,536,367
	Municipal bonds (private offering)	2,984	14,463,211	673,987	2,887,376	8,964,613	1,937,234
	Government-guaranteed bonds (public offering)	610	35,097,570	2,257,594	5,191,354	21,526,345	6,122,276
	FILP-agency bonds, etc (public offering)	1,429	43,033,500	4,068,108	6,635,751	28,758,075	3,571,565
	Government associated organization bonds (private offering)	142	3,963,500	50,864	148,202	3,706,886	57,546
	Bonds issued by the public corporations related to the regional governments (public offering)	94	970,100	223,800	47,200	464,420	234,680
	Bonds issued by the public corporations related to the regional governments (private offering)	34	286,506	111,029	17,246	101,871	56,359
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	266	11,262,540	918,500	3,294,980	3,767,920	3,281,140
	Corporate bonds (public offering)	2,838	57,609,519	12,200,690	7,351,464	32,007,516	6,049,847
	Corporate bonds (public offering) - general mortgage bonds	537	14,372,600	1,718,126	1,333,201	10,116,212	1,205,058
	Corporate bonds (Private offering)	41,399	11,497,750	409,547	6,010,732	4,834,850	242,620
	Corporate bonds (private offering) - general mortgage bonds	114	1,400,062	5,761	1,092,995	301,306	-
	Asset backed bonds (public offering)	45	655,500	103,261	88,900	379,739	83,600
	Asset backed bonds (private offering)	437	2,286,662	349,273	1,069,858	781,192	86,337
	Samurai bonds (public offering)	348	9,309,140	883,468	1,780,855	6,058,430	586,387
	Samurai bonds (private offering)	38	1,717,200	166,500	585,400	828,800	136,500
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	500	500	1,200	800
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,186	16,725,364	1,223,550	3,926,047	9,134,227	2,441,540
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,725	77,991,813	47,310,242	13,556,757	11,074,768	6,050,043
	Privately placed investment trusts (*)	3,992	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Jan, 2016: 3,986 issues, 61,239,622 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Dec. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,630	603,788,727	229,600,404	188,277,912	179,363,049	6,547,361
	Bonds with share options	29	282,219	124,017	124,555	33,646	-
	Share options	16	-	-	-	-	-
	Preferred equity investments	1	159,704	119,285	9,578	29,220	1,619
	Investment units	53	10,562,340	2,948,068	2,356,998	5,233,722	23,550
	ETF	145	16,205,695	3,367,922	1,661,295	11,041,906	134,571
	Beneficial rights of trust issuing certificates of beneficial rights	55	244,407	227,992	5,550	9,258	1,606
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	37	113,269	112,188	922	15	142
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	3,000	58,893,874	9,307,872	6,511,930	35,616,232	7,457,838
	Municipal bonds (private offering)	2,981	14,451,711	693,714	2,898,016	8,928,868	1,931,112
	Government-guaranteed bonds (public offering)	608	35,167,454	2,156,953	5,187,412	21,652,173	6,170,914
	FILP-agency bonds, etc (public offering)	1,417	42,680,700	4,038,613	6,544,727	28,561,293	3,536,065
	Government associated organization bonds (private offering)	137	3,902,500	46,263	141,946	3,656,243	58,046
	Bonds issued by the public corporations related to the regional governments (public offering)	94	970,100	224,600	47,200	463,620	234,680
	Bonds issued by the public corporations related to the regional governments (private offering)	34	286,506	110,903	17,246	101,997	56,359
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	266	11,269,080	869,370	3,351,200	3,801,900	3,246,610
	Corporate bonds (public offering)	2,830	57,904,013	12,245,984	7,368,093	32,198,704	6,091,229
	Corporate bonds (public offering) - general mortgage bonds	531	14,307,600	1,718,843	1,344,941	10,052,570	1,191,244
	Corporate bonds (Private offering)	41,349	11,339,723	413,647	6,025,767	4,658,738	241,570
	Corporate bonds (private offering) - general mortgage bonds	112	1,393,882	5,761	1,090,995	297,126	-
	Asset backed bonds (public offering)	45	655,500	104,161	88,400	379,039	83,900
	Asset backed bonds (private offering)	435	2,268,896	333,400	1,068,565	780,592	86,337
	Samurai bonds (public offering)	353	9,400,740	910,468	1,780,555	6,119,330	590,387
	Samurai bonds (private offering)	38	1,717,200	167,000	585,400	828,800	136,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	700	500	1,000	800
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,289	16,401,184	1,092,050	3,991,431	9,457,793	1,859,910
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,697	81,700,764	50,013,313	14,024,813	11,394,810	6,267,827
	Privately placed investment trusts (*)	3,967	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Dec. 2015: 3,961 issues, 61,973,756 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Nov. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,619	616,145,255	234,676,460	193,016,840	181,835,272	6,616,681
	Bonds with share options	27	262,424	104,082	121,334	34,294	2,712
	Share options	16	-	-	-	-	-
	Preferred equity investments	1	159,349	119,021	9,570	29,149	1,608
	Investment units	53	10,560,242	2,967,021	2,386,216	5,186,273	20,731
	ETF	145	16,068,207	3,496,597	1,602,825	10,849,420	119,364
	Beneficial rights of trust issuing certificates of beneficial rights	55	235,420	218,029	6,559	8,927	1,904
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	37	114,823	113,763	974	6	78
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,986	59,066,037	9,333,507	6,449,805	35,864,385	7,418,339
	Municipal bonds (private offering)	2,984	14,469,029	686,987	2,828,311	8,996,110	1,957,620
	Government-guaranteed bonds (public offering)	610	35,297,142	2,200,825	5,194,568	21,736,111	6,165,637
	FILP-agency bonds, etc (public offering)	1,421	42,748,400	4,046,819	6,571,517	28,574,517	3,555,545
	Government associated organization bonds (private offering)	135	3,898,900	53,551	149,211	3,631,871	64,265
	Bonds issued by the public corporations related to the regional governments (public offering)	95	1,001,100	228,080	46,300	495,800	230,920
	Bonds issued by the public corporations related to the regional governments (private offering)	34	286,506	110,953	17,246	101,947	56,359
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	267	11,295,450	880,230	3,352,700	3,779,680	3,282,840
	Corporate bonds (public offering)	2,848	58,038,656	11,991,553	7,443,274	32,509,258	6,094,569
	Corporate bonds (public offering) - general mortgage bonds	537	14,542,160	1,722,194	1,364,674	10,261,625	1,193,665
	Corporate bonds (Private offering)	41,285	11,305,441	409,747	6,047,805	4,613,518	234,370
	Corporate bonds (private offering) - general mortgage bonds	116	1,401,182	5,761	1,098,295	297,126	-
	Asset backed bonds (public offering)	45	655,500	103,961	87,900	379,039	84,600
	Asset backed bonds (private offering)	426	2,267,861	319,216	1,078,638	791,598	78,407
	Samurai bonds (public offering)	349	9,392,588	907,579	1,784,388	6,112,033	588,587
	Samurai bonds (private offering)	40	1,893,100	175,900	689,100	889,000	139,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
Others (public offering)	1	3,000	100	500	1,000	1,400	
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,043	15,518,658	1,294,350	3,839,760	8,246,258	2,138,290
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,627	83,138,616	50,950,370	14,330,992	11,532,422	6,324,831
	Privately placed investment trusts (*)	3,925	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Nov, 2015: 3,919 issues, 61,476,839 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Oct. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,614	588,313,261	214,041,606	188,956,732	178,422,561	6,892,360
	Bonds with share options	27	266,113	113,293	118,149	34,670	-
	Share options	17	-	-	-	-	-
	Preferred equity investments	1	158,783	118,646	9,491	29,045	1,599
	Investment units	52	10,235,238	2,870,675	2,350,095	4,994,318	20,148
	ETF	144	15,753,141	3,500,588	1,580,762	10,537,054	134,735
	Beneficial rights of trust issuing certificates of beneficial rights	55	234,491	215,907	7,114	8,973	2,496
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	37	115,155	114,123	973	-	58
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,976	58,870,950	9,276,462	6,343,245	35,884,206	7,367,037
	Municipal bonds (private offering)	2,968	14,425,946	685,342	2,823,126	8,961,448	1,956,029
	Government-guaranteed bonds (public offering)	611	35,377,142	2,246,630	4,988,371	21,949,724	6,192,416
	FILP-agency bonds, etc (public offering)	1,404	42,412,200	3,978,855	6,475,477	28,424,471	3,533,395
	Government associated organization bonds (private offering)	127	3,849,900	46,551	149,211	3,592,871	61,265
	Bonds issued by the public corporations related to the regional governments (public offering)	93	988,100	222,980	46,200	491,700	227,220
	Bonds issued by the public corporations related to the regional governments (private offering)	34	286,506	111,253	17,246	101,947	56,059
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	268	11,333,430	884,340	3,351,590	3,797,620	3,299,880
	Corporate bonds (public offering)	2,852	58,070,487	12,021,958	7,424,857	32,554,076	6,069,594
	Corporate bonds (public offering) - general mortgage bonds	535	14,485,341	1,717,422	1,354,880	10,249,458	1,163,579
	Corporate bonds (Private offering)	41,309	11,342,964	410,797	5,990,814	4,707,282	234,070
	Corporate bonds (private offering) - general mortgage bonds	113	1,393,931	5,761	1,098,295	289,875	-
	Asset backed bonds (public offering)	45	655,500	104,861	87,900	378,539	84,200
	Asset backed bonds (private offering)	432	2,291,958	343,336	1,081,356	788,857	78,407
	Samurai bonds (public offering)	352	9,440,388	946,979	1,814,888	6,091,033	587,487
	Samurai bonds (private offering)	40	1,893,100	175,500	689,100	890,400	138,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100	
Others (public offering)	1	3,000	100	500	1,000	1,400	
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,083	14,814,394	1,397,110	3,658,222	7,622,152	2,136,910
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,621	82,500,794	50,342,743	14,321,656	11,541,284	6,295,109
	Privately placed investment trusts (*)	3,878	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Oct. 2015: 3,873 issues, 59,790,794 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Sep. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,612	556,233,548	212,242,425	168,440,775	169,061,324	6,489,023
	Bonds with share options	27	254,641	111,144	109,074	34,421	-
	Share options	18	-	-	-	-	-
	Preferred equity investments	1	156,092	119,332	6,634	28,552	1,572
	Investment units	54	9,889,233	2,829,164	2,229,833	4,808,196	22,039
	ETF	140	14,449,309	3,238,378	1,805,335	9,309,863	95,732
	Beneficial rights of trust issuing certificates of beneficial rights	55	219,181	201,421	6,990	8,510	2,258
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	38	106,283	105,460	754	-	68
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,955	58,587,813	9,368,083	6,324,387	35,578,108	7,317,234
	Municipal bonds (private offering)	2,957	14,421,549	722,000	2,846,675	8,905,503	1,947,370
	Government-guaranteed bonds (public offering)	608	35,227,142	2,281,480	4,945,645	21,860,630	6,139,386
	FILP-agency bonds, etc (public offering)	1,383	42,009,300	4,017,489	6,416,177	28,062,688	3,512,945
	Government associated organization bonds (private offering)	127	3,894,900	47,328	149,211	3,637,114	61,245
	Bonds issued by the public corporations related to the regional governments (public offering)	93	988,100	223,080	45,200	492,400	227,420
	Bonds issued by the public corporations related to the regional governments (private offering)	35	293,706	119,557	17,246	101,947	54,955
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	268	11,363,270	918,570	3,363,660	3,783,360	3,297,680
	Corporate bonds (public offering)	2,853	58,187,285	12,058,425	7,478,120	32,564,949	6,085,790
	Corporate bonds (public offering) - general mortgage bonds	531	14,434,341	1,762,172	1,358,889	10,159,981	1,153,297
	Corporate bonds (Private offering)	41,339	11,275,196	409,610	6,000,332	4,636,154	229,100
	Corporate bonds (private offering) - general mortgage bonds	112	1,394,831	6,761	1,097,695	290,375	-
	Asset backed bonds (public offering)	43	652,500	103,161	85,000	380,239	84,100
	Asset backed bonds (private offering)	422	2,256,050	291,046	1,082,598	781,347	101,057
	Samurai bonds (public offering)	346	9,322,851	962,703	1,824,411	5,965,150	570,587
	Samurai bonds (private offering)	41	1,894,600	175,600	689,100	891,800	138,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
Others (public offering)	1	3,000	100	500	1,000	1,400	
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,948	14,731,020	1,257,650	3,523,471	7,937,224	2,012,675
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,582	78,794,006	48,076,057	13,743,604	11,014,348	5,959,996
	Privately placed investment trusts (*)	3,838	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Sep, 2015: 3,834 issues, 56,741,557 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Aug. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,612	580,606,778	214,050,240	185,217,056	174,069,473	7,270,007
	Bonds with share options	27	267,700	120,404	109,398	37,897	-
	Share options	17	-	-	-	-	-
	Preferred equity investments	1	158,570	121,010	6,957	29,001	1,602
	Investment units	54	9,681,643	2,826,137	2,127,178	4,694,629	33,697
	ETF	138	14,743,687	3,312,602	1,376,256	9,907,135	147,693
	Beneficial rights of trust issuing certificates of beneficial rights	55	205,642	189,119	5,105	8,413	3,004
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	38	108,560	107,586	862	18	93
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,955	58,698,813	9,391,225	6,321,308	35,690,421	7,295,858
	Municipal bonds (private offering)	2,968	14,486,091	739,666	2,770,290	8,999,527	1,976,607
	Government-guaranteed bonds (public offering)	608	35,302,313	2,288,697	4,863,350	22,062,890	6,087,375
	FILP-agency bonds, etc (public offering)	1,390	42,293,400	4,026,913	6,499,227	28,257,214	3,510,045
	Government associated organization bonds (private offering)	126	3,881,500	60,731	164,645	3,591,185	64,938
	Bonds issued by the public corporations related to the regional governments (public offering)	92	983,100	217,280	45,100	493,300	227,420
	Bonds issued by the public corporations related to the regional governments (private offering)	36	296,706	120,583	17,246	102,847	56,029
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	267	11,344,400	901,220	3,375,690	3,770,900	3,296,590
	Corporate bonds (public offering)	2,851	58,375,050	11,878,211	7,569,923	32,842,306	6,084,609
	Corporate bonds (public offering) - general mortgage bonds	535	14,629,341	1,767,566	1,392,188	10,312,782	1,156,803
	Corporate bonds (Private offering)	41,702	11,262,779	387,910	6,074,455	4,567,853	232,560
	Corporate bonds (private offering) - general mortgage bonds	115	1,397,831	6,861	1,100,595	290,375	-
	Asset backed bonds (public offering)	43	652,500	103,393	83,200	381,707	84,200
	Asset backed bonds (private offering)	413	2,192,124	282,676	1,039,092	760,097	110,257
	Samurai bonds (public offering)	350	9,568,051	970,557	1,863,857	6,120,250	613,387
	Samurai bonds (private offering)	40	1,874,600	175,500	689,100	871,900	138,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,017	15,938,606	1,260,730	4,284,294	7,804,997	2,588,585
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,556	82,149,678	50,524,601	14,173,074	11,306,237	6,145,764
	Privately placed investment trusts (*)	3,795	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Aug. 2015: 3,788 issues, 56,071,938 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jul. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,616	627,291,842	230,600,389	201,411,773	187,515,081	7,764,598
	Bonds with share options	28	278,812	152,578	92,571	33,662	-
	Share options	18	-	-	-	-	-
	Preferred equity investments	1	159,208	121,708	6,775	29,115	1,608
	Investment units	54	10,459,394	3,005,321	2,366,966	5,052,124	34,981
	ETF	134	15,290,920	3,233,047	1,458,164	10,495,601	104,105
	Beneficial rights of trust issuing certificates of beneficial rights	55	208,163	192,441	5,534	7,509	2,678
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	38	119,602	118,459	990	48	104
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,947	58,506,876	9,299,007	6,248,120	35,650,826	7,308,921
	Municipal bonds (private offering)	2,966	14,484,758	745,521	2,784,592	8,989,797	1,964,847
	Government-guaranteed bonds (public offering)	612	35,555,587	2,307,253	4,866,046	22,254,522	6,127,765
	FILP-agency bonds, etc (public offering)	1,376	41,994,700	3,986,143	6,417,217	28,106,594	3,484,745
	Government associated organization bonds (private offering)	125	3,856,500	63,027	163,639	3,564,895	64,938
	Bonds issued by the public corporations related to the regional governments (public offering)	92	983,100	216,680	44,900	493,500	228,020
	Bonds issued by the public corporations related to the regional governments (private offering)	36	296,706	120,783	17,246	102,847	55,829
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	269	11,365,650	867,360	3,385,940	3,792,840	3,319,510
	Corporate bonds (public offering)	2,846	58,528,735	11,908,914	7,473,423	33,051,968	6,094,429
	Corporate bonds (public offering) - general mortgage bonds	535	14,729,341	1,792,989	1,393,893	10,376,954	1,165,503
	Corporate bonds (Private offering)	41,826	11,307,136	394,810	6,115,006	4,565,729	231,590
	Corporate bonds (private offering) - general mortgage bonds	115	1,394,731	6,861	1,100,595	287,275	-
	Asset backed bonds (public offering)	44	722,500	111,364	104,000	413,336	93,800
	Asset backed bonds (private offering)	419	2,190,012	283,990	1,066,267	750,997	88,757
	Samurai bonds (public offering)	350	9,568,051	961,277	1,861,937	6,131,050	613,787
	Samurai bonds (private offering)	37	1,774,600	158,400	676,400	806,900	132,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,063	16,518,824	1,211,780	4,332,767	8,429,997	2,544,280
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,532	86,398,430	53,301,960	14,838,308	11,799,477	6,458,683
	Privately placed investment trusts (*)	3,769	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Jul. 2015: 3,763 issues, 55,693,596 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jun. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,614	608,409,019	224,473,343	196,143,265	180,428,681	7,363,729
	Bonds with share options	27	152,162	61,893	58,836	31,432	-
	Share options	20	-	-	-	-	-
	Preferred equity investments	1	158,925	121,574	6,692	29,054	1,603
	Investment units	53	10,571,515	3,057,224	2,342,997	5,134,066	37,225
	ETF	132	14,530,601	3,039,366	1,441,244	9,970,453	79,538
	Beneficial rights of trust issuing certificates of beneficial rights	55	204,987	190,506	6,035	7,251	1,193
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	38	116,324	114,504	1,619	43	156
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,938	58,359,795	9,177,798	6,299,668	35,637,057	7,245,271
	Municipal bonds (private offering)	2,969	14,496,257	739,319	2,769,064	9,026,029	1,961,844
	Government-guaranteed bonds (public offering)	611	35,600,587	2,244,869	4,896,717	22,318,744	6,140,256
	FILP-agency bonds, etc (public offering)	1,359	41,678,300	3,879,018	6,350,787	27,949,069	3,499,425
	Government associated organization bonds (private offering)	125	3,901,500	57,138	166,198	3,613,235	64,928
	Bonds issued by the public corporations related to the regional governments (public offering)	92	983,100	216,780	45,300	495,100	225,920
	Bonds issued by the public corporations related to the regional governments (private offering)	36	296,706	122,083	17,246	101,847	55,529
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	270	11,387,640	845,680	3,385,660	3,793,470	3,362,830
	Corporate bonds (public offering)	2,840	58,570,523	11,872,511	7,457,573	33,096,977	6,143,460
	Corporate bonds (public offering) - general mortgage bonds	531	14,631,726	1,782,922	1,364,226	10,338,530	1,146,046
	Corporate bonds (Private offering)	41,867	10,760,702	319,460	6,151,386	4,072,155	217,700
	Corporate bonds (private offering) - general mortgage bonds	115	1,387,731	6,861	1,090,595	290,275	-
	Asset backed bonds (public offering)	44	730,800	110,064	111,100	415,536	94,100
	Asset backed bonds (private offering)	420	2,105,914	301,377	1,068,837	646,942	88,757
	Samurai bonds (public offering)	352	9,635,956	986,662	1,903,756	6,095,150	650,387
	Samurai bonds (private offering)	34	1,693,500	146,200	660,900	755,300	131,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,989	15,630,680	1,169,180	4,239,936	8,183,474	2,038,090
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,527	86,699,577	53,800,193	14,787,463	11,717,729	6,394,190
	Privately placed investment trusts (*)	3,728	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Jun, 2015: 3,725 issues, 53,889,379 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (May 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,610	627,704,203	229,538,269	203,860,240	186,263,512	8,042,180
	Bonds with share options	25	158,868	66,415	63,043	29,409	-
	Share options	21	-	-	-	-	-
	Preferred equity investments	1	160,058	122,477	6,705	29,261	1,613
	Investment units	52	10,864,710	3,163,064	2,453,084	5,214,119	34,441
	ETF	132	14,401,203	3,056,139	1,394,678	9,858,616	91,770
	Beneficial rights of trust issuing certificates of beneficial rights	55	234,732	219,032	5,686	8,644	1,369
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	38	111,642	109,236	2,178	30	197
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,935	58,471,750	9,201,283	6,312,899	35,826,968	7,130,598
	Municipal bonds (private offering)	2,972	14,519,626	784,244	2,609,684	9,184,148	1,941,549
	Government-guaranteed bonds (public offering)	611	35,749,987	2,208,167	4,859,254	22,545,017	6,137,548
	FILP-agency bonds, etc (public offering)	1,359	41,857,200	3,844,160	6,361,187	28,116,447	3,535,405
	Government associated organization bonds (private offering)	125	3,929,200	59,845	174,327	3,625,037	69,989
	Bonds issued by the public corporations related to the regional governments (public offering)	92	983,100	213,980	45,500	497,000	226,620
	Bonds issued by the public corporations related to the regional governments (private offering)	36	296,706	118,903	21,326	101,847	54,629
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	270	11,387,670	886,870	3,350,250	3,789,480	3,361,070
	Corporate bonds (public offering)	2,838	58,628,340	11,721,765	7,541,907	33,227,849	6,136,816
	Corporate bonds (public offering) - general mortgage bonds	536	14,810,056	1,812,253	1,411,019	10,446,734	1,140,049
	Corporate bonds (Private offering)	41,848	10,770,063	318,310	6,164,311	4,070,571	216,870
	Corporate bonds (private offering) - general mortgage bonds	116	1,388,231	6,861	1,090,595	290,775	-
	Asset backed bonds (public offering)	44	730,800	110,164	111,100	415,436	94,100
	Asset backed bonds (private offering)	420	2,150,267	320,850	1,078,317	659,842	91,257
	Samurai bonds (public offering)	347	9,377,856	974,287	1,916,866	5,846,014	640,687
	Samurai bonds (private offering)	34	1,693,500	145,700	660,900	755,800	131,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,950	15,943,323	1,301,280	4,183,106	7,993,478	2,465,459
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,491	88,495,721	54,770,587	15,228,991	11,945,340	6,550,801
	Privately placed investment trusts (*)	3,667	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of May 2015: 3,659 issues, 53,292,184 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Apr. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,612	598,567,049	221,254,950	192,277,761	177,340,058	7,694,279
	Bonds with share options	24	152,127	67,934	56,583	27,169	439
	Share options	23	-	-	-	-	-
	Preferred equity investments	1	164,095	125,657	6,784	29,998	1,654
	Investment units	52	10,839,309	3,137,232	2,513,606	5,158,844	29,625
	ETF	132	13,190,064	2,906,335	1,343,415	8,847,228	93,084
	Beneficial rights of trust issuing certificates of beneficial rights	55	230,344	211,102	7,263	9,856	2,122
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	38	111,115	108,284	2,678	4	148
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,922	58,236,563	9,103,939	6,325,794	35,808,586	6,998,242
	Municipal bonds (private offering)	3,050	14,730,927	758,407	2,717,099	9,316,306	1,939,114
	Government-guaranteed bonds (public offering)	610	35,946,882	2,267,113	4,850,525	22,742,582	6,086,661
	FILP-agency bonds, etc (public offering)	1,346	41,344,300	3,729,482	6,346,597	27,790,635	3,477,585
	Government associated organization bonds (private offering)	125	3,939,200	57,326	177,905	3,631,006	72,960
	Bonds issued by the public corporations related to the regional governments (public offering)	92	983,100	214,280	45,700	499,400	223,720
	Bonds issued by the public corporations related to the regional governments (private offering)	36	296,706	118,903	21,326	101,847	54,629
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	271	11,429,250	869,080	3,393,050	3,807,590	3,359,530
	Corporate bonds (public offering)	2,840	58,785,841	11,716,153	7,520,991	33,423,515	6,125,180
	Corporate bonds (public offering) - general mortgage bonds	542	15,012,286	1,861,201	1,429,814	10,588,303	1,132,966
	Corporate bonds (Private offering)	41,925	10,794,798	327,610	6,185,654	4,066,823	214,710
	Corporate bonds (private offering) - general mortgage bonds	117	1,398,631	6,861	1,092,795	298,975	-
	Asset backed bonds (public offering)	44	730,800	110,264	111,300	415,336	93,900
	Asset backed bonds (private offering)	438	2,205,770	334,800	1,113,363	666,349	91,257
	Samurai bonds (public offering)	348	9,355,956	968,587	1,914,166	5,826,914	646,287
	Samurai bonds (private offering)	36	1,698,800	145,700	660,900	761,600	130,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,865	15,794,398	1,242,480	4,540,501	7,788,617	2,222,800
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,458	86,307,332	53,210,339	14,972,233	11,727,140	6,397,619
	Privately placed investment trusts (*)	3,603	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Apr, 2015: 3,596 issues, 51,781,893 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Mar. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,602	571,594,407	217,335,138	175,988,495	170,825,039	7,445,732
	Bonds with share options	24	153,818	76,063	52,641	25,113	-
	Share options	20	126	125	0	0	-
	Preferred equity investments	1	169,406	130,095	6,652	30,951	1,706
	Investment units	52	10,718,604	3,138,770	2,500,923	5,042,787	36,122
	ETF	130	12,920,680	2,914,406	1,448,914	8,481,410	75,949
	Beneficial rights of trust issuing certificates of beneficial rights	55	212,254	175,514	23,165	10,396	3,179
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	111,458	109,133	2,186	27	110
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,912	58,082,005	9,027,231	6,330,950	35,784,661	6,939,162
	Municipal bonds (private offering)	3,098	15,047,676	744,673	2,788,048	9,533,521	1,981,433
	Government-guaranteed bonds (public offering)	609	36,091,882	2,194,269	4,970,435	22,828,395	6,098,782
	FILP-agency bonds, etc (public offering)	1,321	41,111,800	3,641,845	6,327,897	27,678,022	3,464,035
	Government associated organization bonds (private offering)	124	3,909,200	60,426	175,905	3,599,906	72,960
	Bonds issued by the public corporations related to the regional governments (public offering)	92	983,100	215,680	46,300	500,720	220,400
	Bonds issued by the public corporations related to the regional governments (private offering)	36	296,706	118,022	21,326	102,927	54,430
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	271	11,446,460	855,030	3,461,190	3,761,160	3,369,080
	Corporate bonds (public offering)	2,861	59,658,651	11,803,585	7,714,770	33,940,922	6,199,372
	Corporate bonds (public offering) - general mortgage bonds	550	15,296,884	1,875,695	1,489,557	10,807,667	1,123,962
	Corporate bonds (Private offering)	41,999	10,740,030	293,860	6,192,197	4,050,262	203,710
	Corporate bonds (private offering) - general mortgage bonds	120	1,401,709	7,811	1,087,073	306,825	-
	Asset backed bonds (public offering)	45	740,800	110,864	115,300	420,236	94,400
	Asset backed bonds (private offering)	438	2,184,349	325,472	1,094,237	673,382	91,257
	Samurai bonds (public offering)	348	9,354,656	981,852	1,908,102	5,819,714	644,987
	Samurai bonds (private offering)	37	1,701,000	145,700	660,900	763,800	130,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	13	421,300	200	132,800	286,200	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	11	6,941	541	-	5,900	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,717	14,217,077	1,134,480	4,766,042	6,624,355	1,692,200
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,412	84,362,494	51,493,804	14,935,138	11,613,328	6,320,222
	Privately placed investment trusts (*)	3,544	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Mar. 2015: 3,540 issues, 51,009,231 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Feb. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,594	573,825,621	215,856,168	179,733,632	170,925,335	7,310,485
	Bonds with share options	22	143,073	63,990	53,763	25,319	-
	Share options	21	393	392	0	0	-
	Preferred equity investments	1	168,202	129,308	6,431	30,717	1,746
	Investment units	52	10,758,831	3,198,842	2,516,495	5,009,410	34,082
	ETF	128	12,148,515	2,805,551	1,287,355	8,029,906	25,701
	Beneficial rights of trust issuing certificates of beneficial rights	43	163,727	132,920	19,260	10,101	1,446
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	147,293	144,886	2,232	13	160
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,926	58,408,784	9,069,606	6,688,943	35,692,817	6,957,416
	Municipal bonds (private offering)	3,213	15,518,891	650,599	2,934,275	9,919,468	2,014,548
	Government-guaranteed bonds (public offering)	610	36,323,361	2,155,051	5,407,801	22,752,949	6,007,559
	FILP-agency bonds, etc (public offering)	1,333	41,341,300	3,648,310	6,350,290	27,825,028	3,517,670
	Government associated organization bonds (private offering)	128	4,670,449	54,141	189,087	4,349,565	77,654
	Bonds issued by the public corporations related to the regional governments (public offering)	89	956,100	203,980	45,100	493,120	213,900
	Bonds issued by the public corporations related to the regional governments (private offering)	38	326,206	117,270	25,096	124,629	59,210
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	269	11,459,960	806,920	3,466,830	3,803,220	3,382,990
	Corporate bonds (public offering)	2,869	59,727,508	11,825,581	7,741,145	33,907,142	6,253,638
	Corporate bonds (public offering) - general mortgage bonds	553	15,396,884	1,888,510	1,469,823	10,874,202	1,164,347
	Corporate bonds (Private offering)	42,242	10,746,329	256,126	6,324,779	3,968,783	196,640
	Corporate bonds (private offering) - general mortgage bonds	123	1,401,398	10,861	1,088,173	302,364	-
	Asset backed bonds (public offering)	45	740,800	110,364	114,600	421,436	94,400
	Asset backed bonds (private offering)	431	2,155,826	326,995	1,071,703	665,870	91,257
	Samurai bonds (public offering)	352	9,415,056	989,660	1,961,394	5,815,414	648,587
	Samurai bonds (private offering)	38	1,705,000	145,700	662,700	766,000	130,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	198,800	299,700	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	12	7,105	805	-	5,800	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,979	16,850,607	1,227,630	6,042,460	6,967,917	2,612,600
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,372	84,158,497	51,548,400	14,784,113	11,537,264	6,288,719
	Privately placed investment trusts (*)	3,480	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Feb. 2015: 3,475 issues, 49,504,009 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jan. 2015)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,589	534,832,459	201,611,853	166,823,241	159,440,082	6,957,282
	Bonds with share options	22	144,350	64,901	56,067	23,381	-
	Share options	21	545	532	0	13	-
	Preferred equity investments	1	155,525	119,684	5,864	28,401	1,574
	Investment units	52	10,565,455	3,100,525	2,508,053	4,925,177	31,698
	ETF	128	11,253,785	2,904,000	1,110,980	7,193,195	45,608
	Beneficial rights of trust issuing certificates of beneficial rights	43	131,342	117,605	2,660	9,981	1,095
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	113,972	111,703	2,030	9	229
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,918	58,237,747	9,020,624	6,665,536	35,684,455	6,867,130
	Municipal bonds (private offering)	3,215	15,599,882	639,268	2,938,820	10,003,625	2,018,168
	Government-guaranteed bonds (public offering)	611	36,374,206	2,130,442	5,435,924	22,914,958	5,892,881
	FILP-agency bonds, etc (public offering)	1,324	41,156,900	3,618,024	6,336,460	27,721,628	3,480,787
	Government associated organization bonds (private offering)	126	4,700,449	40,994	188,844	4,393,415	77,195
	Bonds issued by the public corporations related to the regional governments (public offering)	85	912,100	191,880	43,500	477,420	199,300
	Bonds issued by the public corporations related to the regional governments (private offering)	38	326,206	117,410	25,096	124,909	58,790
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	269	11,497,620	793,310	3,486,610	3,832,570	3,385,130
	Corporate bonds (public offering)	2,863	59,359,682	11,353,949	7,715,994	34,026,711	6,263,026
	Corporate bonds (public offering) - general mortgage bonds	550	15,401,884	1,832,920	1,450,635	10,952,613	1,165,714
	Corporate bonds (Private offering)	42,367	10,827,890	256,126	6,353,170	4,025,133	193,460
	Corporate bonds (private offering) - general mortgage bonds	125	1,418,298	10,861	1,088,173	319,264	-
	Asset backed bonds (public offering)	44	763,800	119,964	117,300	430,336	96,200
	Asset backed bonds (private offering)	433	2,166,173	325,395	1,078,551	670,970	91,257
	Samurai bonds (public offering)	357	9,567,156	1,003,650	1,976,594	5,922,924	663,987
	Samurai bonds (private offering)	38	1,705,000	139,200	662,700	772,500	130,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	198,800	299,700	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	12	7,105	805	-	5,800	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,211	17,511,080	1,355,880	5,665,077	7,762,823	2,727,300
Book-Entry Transfer System for Investment Trusts (*)	Publicly offered investment trusts	5,312	83,213,500	50,853,862	14,717,908	11,448,199	6,193,529
	Privately placed investment trusts	3,403	N/A	N/A	N/A	N/A	N/A

(*) The figures on "Book-Entry Transfer System for Investment Trust" are updated on the tenth business day.

Amount balances on all systems (Dec. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
Book-Entry Transfer System for Stocks, etc.	Stocks	3,591	(Million yen) 529,961,700	(Million yen) 200,222,709	(Million yen) 166,400,714	(Million yen) 156,676,836	(Million yen) 6,661,440
	Bonds with share options	22	151,286	65,330	64,088	21,868	-
	Share options	20	376	359	5	12	-
	Preferred equity investments	1	152,834	117,615	5,765	27,910	1,542
	Investment units	51	10,491,115	3,123,446	2,442,630	4,890,700	34,339
	ETF	123	10,649,838	2,616,534	1,140,762	6,833,513	59,027
	Beneficial rights of trust issuing certificates of beneficial rights	43	114,885	100,473	4,259	9,486	665
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	117,516	114,530	2,729	3	252
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,909	58,114,404	9,049,834	6,692,270	35,554,394	6,817,905
	Municipal bonds (private offering)	3,217	15,618,882	688,098	2,949,290	9,955,304	2,026,188
	Government-guaranteed bonds (public offering)	613	36,549,233	2,092,689	5,490,568	23,085,313	5,880,661
	FILP-agency bonds, etc (public offering)	1,316	40,986,900	3,627,247	6,347,650	27,558,677	3,453,325
	Government associated organization bonds (private offering)	125	4,675,449	44,873	188,655	4,366,100	75,820
	Bonds issued by the public corporations related to the regional governments (public offering)	85	912,100	191,380	44,300	477,320	199,100
	Bonds issued by the public corporations related to the regional governments (private offering)	38	326,206	117,410	25,096	124,909	58,790
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	268	11,542,070	791,490	3,525,460	3,847,900	3,377,220
	Corporate bonds (public offering)	2,869	59,775,039	11,478,017	7,735,041	34,234,292	6,327,688
	Corporate bonds (public offering) - general mortgage bonds	551	15,431,884	1,854,317	1,452,252	10,969,342	1,155,971
	Corporate bonds (Private offering)	42,389	10,831,183	261,846	6,363,996	4,016,340	189,000
	Corporate bonds (private offering) - general mortgage bonds	119	1,396,345	10,861	1,075,760	309,724	-
	Asset backed bonds (public offering)	44	763,800	117,564	117,100	432,836	96,300
	Asset backed bonds (private offering)	438	2,098,417	344,480	1,016,625	646,055	91,257
	Samurai bonds (public offering)	357	9,553,856	1,009,270	1,983,994	5,897,004	663,587
	Samurai bonds (private offering)	39	1,707,200	139,200	662,700	774,700	130,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	16	500,800	200	198,800	299,700	2,100	
Others (public offering)	1	3,000	100	500	1,000	1,400	
Others (private offering)	13	7,205	905	-	5,800	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,199	16,446,576	1,195,280	5,174,467	7,780,919	2,295,910
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,287	83,061,644	50,730,130	14,734,353	11,421,636	6,175,523
	Privately placed investment trusts (*)	3,354	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Dec. 2014: 3,351 issues, 46,870,659 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Nov. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,565	530,408,611	200,369,186	168,410,135	154,498,627	7,130,662
	Bonds with share options	22	150,665	68,570	60,347	21,747	-
	Share options	16	-	-	-	-	-
	Preferred equity investments	1	148,726	114,470	5,593	26,386	2,276
	Investment units	51	9,963,531	2,976,005	2,338,632	4,631,135	17,757
	ETF	122	10,026,964	2,671,542	1,034,216	6,289,865	31,340
	Beneficial rights of trust issuing certificates of beneficial rights	43	108,319	95,406	3,213	9,167	533
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	118,973	115,556	3,158	21	237
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,902	58,237,279	9,053,924	6,644,380	35,722,970	6,816,004
	Municipal bonds (private offering)	3,222	15,681,064	716,273	3,038,619	9,880,310	2,045,860
	Government-guaranteed bonds (public offering)	614	36,649,129	2,093,924	5,384,930	23,299,070	5,871,203
	FILP-agency bonds, etc (public offering)	1,322	41,093,700	3,637,429	6,307,390	27,701,745	3,447,135
	Government associated organization bonds (private offering)	125	4,706,249	49,800	188,354	4,383,204	84,889
	Bonds issued by the public corporations related to the regional governments (public offering)	88	946,600	196,220	50,150	492,520	207,710
	Bonds issued by the public corporations related to the regional governments (private offering)	38	326,206	117,410	25,096	126,408	57,291
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	266	11,537,420	864,130	3,529,940	3,776,390	3,366,960
	Corporate bonds (public offering)	2,857	59,554,139	11,018,929	7,822,254	34,353,552	6,359,402
	Corporate bonds (public offering) - general mortgage bonds	551	15,486,884	1,870,579	1,476,575	10,985,766	1,153,962
	Corporate bonds (Private offering)	42,426	10,865,020	296,046	6,400,818	3,969,660	198,495
	Corporate bonds (private offering) - general mortgage bonds	120	1,403,145	10,861	1,075,760	309,724	6,800
	Asset backed bonds (public offering)	43	761,800	122,464	116,900	427,136	95,300
	Asset backed bonds (private offering)	438	2,103,125	342,754	1,023,758	645,356	91,257
	Samurai bonds (public offering)	355	9,492,956	1,028,070	2,003,394	5,794,104	667,387
	Samurai bonds (private offering)	41	1,724,200	115,700	662,700	815,500	130,300
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	198,800	299,700	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	13	7,205	905	-	5,800	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	4,097	16,382,562	1,356,780	5,062,351	7,485,611	2,477,820
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,257	83,152,473	50,924,777	14,750,079	11,357,471	6,120,144
	Privately placed investment trusts (*)	3,317	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Nov. 2014: 3,317 issues, 46,234,526 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Oct. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,564	502,876,968	192,294,476	156,111,729	147,813,425	6,657,336
	Bonds with share options	22	152,439	67,932	62,733	21,773	-
	Share options	17	-	-	-	-	-
	Preferred equity investments	1	146,177	112,496	5,498	25,938	2,243
	Investment units	48	9,347,572	2,733,872	2,215,643	4,380,195	17,861
	ETF	121	9,953,220	2,625,480	1,023,048	6,271,577	33,113
	Beneficial rights of trust issuing certificates of beneficial rights	36	75,925	64,955	1,792	8,697	480
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	114,750	111,578	2,948	3	219
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,883	57,958,641	9,035,936	6,568,121	35,644,644	6,709,938
	Municipal bonds (private offering)	3,216	15,675,708	720,649	3,043,880	9,874,017	2,037,161
	Government-guaranteed bonds (public offering)	613	36,639,079	2,101,687	5,422,061	23,413,357	5,701,972
	FILP-agency bonds, etc (public offering)	1,308	40,774,700	3,601,994	6,251,170	27,538,200	3,383,335
	Government associated organization bonds (private offering)	124	4,681,249	52,385	188,306	4,355,268	85,289
	Bonds issued by the public corporations related to the regional governments (public offering)	87	936,600	193,220	50,250	486,720	206,410
	Bonds issued by the public corporations related to the regional governments (private offering)	38	326,206	117,770	24,266	126,878	57,291
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	266	11,583,330	875,410	3,580,930	3,754,290	3,372,700
	Corporate bonds (public offering)	2,865	59,704,184	11,088,433	7,837,705	34,382,340	6,395,705
	Corporate bonds (public offering) - general mortgage bonds	552	15,544,384	1,906,439	1,488,107	10,998,424	1,151,412
	Corporate bonds (Private offering)	42,468	10,860,866	282,046	6,424,587	3,959,087	195,145
	Corporate bonds (private offering) - general mortgage bonds	120	1,392,245	10,861	1,075,760	298,824	6,800
	Asset backed bonds (public offering)	44	767,800	123,833	116,600	430,167	97,200
	Asset backed bonds (private offering)	440	2,068,610	343,319	1,026,631	624,068	74,592
	Samurai bonds (public offering)	351	9,219,556	1,030,670	1,947,994	5,594,604	646,287
	Samurai bonds (private offering)	43	1,729,800	115,000	674,400	816,800	123,600
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	198,800	299,700	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	13	7,075	905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,909	15,155,267	1,416,990	4,610,364	6,575,613	2,552,300
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,222	78,343,825	47,064,324	14,391,852	11,039,198	5,848,450
	Privately placed investment trusts (*)	3,263	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Oct. 2014: 3,261 issues, 44,531,297 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Sep. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,564	499,907,139	195,133,378	151,197,942	146,310,224	7,265,593
	Bonds with share options	21	152,894	69,330	63,603	19,960	-
	Share options	19	798	796	0	1	-
	Preferred equity investments	1	147,380	113,510	5,464	26,151	2,254
	Investment units	48	9,084,991	2,695,258	2,165,174	4,205,711	18,846
	ETF	121	9,818,214	2,597,439	1,153,905	5,982,148	84,721
	Beneficial rights of trust issuing certificates of beneficial rights	36	69,243	58,141	2,238	8,438	425
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	109,912	106,828	2,916	-	167
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,867	57,769,373	8,988,055	6,559,646	35,591,259	6,630,412
	Municipal bonds (private offering)	3,208	15,698,602	714,497	3,094,155	9,856,911	2,033,037
	Government-guaranteed bonds (public offering)	612	36,569,079	2,053,919	5,303,048	23,538,234	5,673,876
	FILP-agency bonds, etc (public offering)	1,289	40,622,700	3,498,954	6,238,150	27,527,570	3,358,025
	Government associated organization bonds (private offering)	124	4,736,249	61,686	181,329	4,408,044	85,189
	Bonds issued by the public corporations related to the regional governments (public offering)	87	936,600	193,020	50,250	487,320	206,010
	Bonds issued by the public corporations related to the regional governments (private offering)	38	326,206	118,020	24,266	127,043	56,876
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	266	11,624,390	826,540	3,623,150	3,787,890	3,386,810
	Corporate bonds (public offering)	2,862	59,932,594	11,064,283	7,850,509	34,590,096	6,427,704
	Corporate bonds (public offering) - general mortgage bonds	554	15,629,384	1,925,178	1,495,278	11,068,317	1,140,609
	Corporate bonds (Private offering)	42,448	10,888,646	280,536	6,443,277	3,964,588	200,245
	Corporate bonds (private offering) - general mortgage bonds	116	1,369,833	10,861	1,053,348	298,824	6,800
	Asset backed bonds (public offering)	43	764,800	121,802	117,300	429,098	96,600
	Asset backed bonds (private offering)	445	1,969,066	404,814	968,786	520,873	74,592
	Samurai bonds (public offering)	353	9,367,156	1,019,289	1,999,074	5,696,704	652,087
	Samurai bonds (private offering)	42	1,679,800	115,000	673,300	774,500	117,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	198,800	299,700	2,100
	Others (public offering)	1	3,000	100	500	1,000	1,400
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,714	14,014,175	1,376,260	4,534,433	6,082,782	2,020,700
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,206	77,701,639	47,036,882	14,135,663	10,770,739	5,758,354
	Privately placed investment trusts (*)	3,216	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Sep. 2014: 3,212 issues, 43,803,375 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Aug. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,556	482,133,265	186,494,554	147,547,092	141,565,185	6,526,433
	Bonds with share options	20	146,642	62,089	64,617	19,935	-
	Share options	19	1,365	1,358	5	2	-
	Preferred equity investments	1	143,131	110,220	5,321	25,399	2,189
	Investment units	48	8,832,824	2,664,486	2,017,610	4,119,326	31,400
	ETF	121	9,418,963	2,483,024	1,185,698	5,731,384	18,856
	Beneficial rights of trust issuing certificates of beneficial rights	36	67,846	57,661	1,963	7,883	338
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	104,750	102,541	2,055	-	153
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,862	57,798,561	8,924,504	6,617,033	35,640,911	6,616,112
	Municipal bonds (private offering)	3,231	15,850,300	634,659	3,125,764	10,091,303	1,998,572
	Government-guaranteed bonds (public offering)	614	36,658,916	2,039,496	5,337,757	23,709,618	5,572,043
	FILP-agency bonds, etc (public offering)	1,289	40,616,100	3,486,084	6,272,460	27,520,376	3,337,178
	Government associated organization bonds (private offering)	125	4,754,349	54,243	191,502	4,416,571	92,031
	Bonds issued by the public corporations related to the regional governments (public offering)	86	932,600	190,720	48,450	486,120	207,310
	Bonds issued by the public corporations related to the regional governments (private offering)	38	326,206	118,140	24,266	127,223	56,576
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	264	11,647,490	829,100	3,647,860	3,774,820	3,395,710
	Corporate bonds (public offering)	2,865	59,770,338	10,609,562	7,925,943	34,816,087	6,418,744
	Corporate bonds (public offering) - general mortgage bonds	557	15,724,384	1,933,826	1,498,084	11,172,928	1,119,544
	Corporate bonds (Private offering)	42,581	10,958,854	290,736	6,505,364	3,963,679	199,075
	Corporate bonds (private offering) - general mortgage bonds	117	1,372,658	10,861	1,053,248	301,749	6,800
	Asset backed bonds (public offering)	41	757,800	122,802	116,500	423,998	94,500
	Asset backed bonds (private offering)	451	2,011,214	384,589	1,001,159	545,173	80,292
	Samurai bonds (public offering)	350	9,375,056	1,031,192	1,986,671	5,703,704	653,487
	Samurai bonds (private offering)	41	1,579,800	113,100	640,100	721,800	104,800
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	200,300	298,200	2,100
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,901	15,535,338	1,332,960	5,249,154	6,598,024	2,355,200
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,162	76,826,330	46,367,232	14,065,596	10,693,981	5,699,520
	Privately placed investment trusts (*)	3,169	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Aug. 2014: 3,166 issues, 43,012,750 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jul. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,561	491,231,181	188,154,245	152,693,947	143,732,282	6,650,704
	Bonds with share options	20	149,727	65,592	63,329	20,806	-
	Share options	20	1,153	1,153	0	-	-
	Preferred equity investments	1	142,990	110,088	5,314	25,399	2,188
	Investment units	48	8,561,498	2,524,514	2,014,679	4,003,894	18,410
	ETF	120	9,378,494	2,569,322	1,135,864	5,654,919	18,387
	Beneficial rights of trust issuing certificates of beneficial rights	36	66,547	57,061	1,715	7,457	313
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	100,641	98,578	1,969	-	93
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,853	57,636,668	8,899,465	6,586,410	35,597,586	6,553,206
	Municipal bonds (private offering)	3,231	15,850,647	651,986	3,131,590	10,071,956	1,995,113
	Government-guaranteed bonds (public offering)	615	36,514,018	2,022,138	5,360,895	23,602,268	5,528,716
	FILP-agency bonds, etc (public offering)	1,282	40,438,900	3,449,002	6,222,030	27,471,618	3,296,248
	Government associated organization bonds (private offering)	124	4,729,349	56,119	189,513	4,391,795	91,921
	Bonds issued by the public corporations related to the regional governments (public offering)	86	932,600	191,220	48,850	486,220	206,310
	Bonds issued by the public corporations related to the regional governments (private offering)	38	326,206	117,915	24,266	127,323	56,701
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	264	11,740,310	903,920	3,677,100	3,774,470	3,384,820
	Corporate bonds (public offering)	2,863	59,826,081	10,645,034	7,888,179	34,889,980	6,402,886
	Corporate bonds (public offering) - general mortgage bonds	558	15,734,384	1,937,431	1,501,289	11,176,378	1,119,285
	Corporate bonds (Private offering)	42,666	11,032,857	290,436	6,571,662	3,974,454	196,305
	Corporate bonds (private offering) - general mortgage bonds	115	1,369,558	10,861	1,052,948	298,949	6,800
	Asset backed bonds (public offering)	40	754,800	124,002	116,400	420,498	93,900
	Asset backed bonds (private offering)	455	2,004,198	394,201	977,179	549,025	83,792
	Samurai bonds (public offering)	354	9,513,356	1,052,792	2,010,471	5,785,504	664,587
	Samurai bonds (private offering)	41	1,579,800	113,100	640,100	721,500	105,100
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	195,800	302,700	2,100
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,886	15,341,434	1,348,260	5,117,141	6,421,333	2,454,700
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,118	76,000,408	45,817,141	13,980,919	10,561,099	5,641,249
	Privately placed investment trusts (*)	3,146	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of Jul, 2014: 3,142 issues, 42,429,744 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jun. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,560	474,150,581	183,278,680	145,530,169	138,863,046	6,478,685
	Bonds with share options	19	140,417	61,682	60,189	18,546	-
	Share options	22	75	75	0	0	-
	Preferred equity investments	1	139,519	107,403	5,184	24,781	2,151
	Investment units	48	8,475,179	2,544,557	1,949,740	3,951,399	29,482
	ETF	119	9,147,658	2,678,460	1,031,182	5,409,267	28,747
	Beneficial rights of trust issuing certificates of beneficial rights	36	64,190	54,623	1,900	7,356	309
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	106,007	103,632	2,275	-	98
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,841	57,408,487	8,841,236	6,539,767	35,496,540	6,530,943
	Municipal bonds (private offering)	3,225	15,832,955	645,696	3,042,895	10,183,004	1,961,359
	Government-guaranteed bonds (public offering)	617	36,523,513	1,988,014	5,344,503	23,680,448	5,510,548
	FILP-agency bonds, etc (public offering)	1,261	40,224,900	3,385,668	6,145,750	27,431,732	3,261,748
	Government associated organization bonds (private offering)	124	4,774,349	62,508	189,507	4,430,010	92,321
	Bonds issued by the public corporations related to the regional governments (public offering)	86	933,600	194,020	48,650	483,320	207,610
	Bonds issued by the public corporations related to the regional governments (private offering)	38	330,906	123,315	24,266	126,623	56,701
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	264	11,808,040	904,650	3,714,020	3,805,520	3,383,850
	Corporate bonds (public offering)	2,848	59,936,911	10,567,412	7,888,724	35,050,422	6,430,351
	Corporate bonds (public offering) - general mortgage bonds	560	15,873,284	1,974,154	1,518,099	11,266,957	1,114,072
	Corporate bonds (Private offering)	42,825	11,045,527	289,806	6,599,845	3,959,030	196,845
	Corporate bonds (private offering) - general mortgage bonds	110	1,338,745	10,861	1,022,135	298,949	6,800
	Asset backed bonds (public offering)	39	752,800	123,455	115,900	419,845	93,600
	Asset backed bonds (private offering)	455	1,994,673	388,248	953,989	591,135	61,300
	Samurai bonds (public offering)	352	9,485,556	1,087,974	2,010,071	5,716,822	670,687
	Samurai bonds (private offering)	41	1,579,800	113,200	640,100	721,500	105,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	195,800	302,700	2,100
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,762	13,987,996	1,177,280	5,144,687	5,975,439	1,690,590
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,071	74,770,402	45,057,887	13,805,581	10,378,078	5,528,855
	Privately placed investment trusts (*)	3,104	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of Jun. 2014: 3,104 issues, 41,950,476 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (May. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,552	450,668,748	173,922,975	138,156,519	132,358,006	6,231,247
	Bonds with share options	19	138,723	64,219	56,059	18,445	-
	Share options	23	128	118	0	2	7
	Preferred equity investments	1	133,995	103,146	4,981	23,810	2,056
	Investment units	48	8,226,365	2,441,083	1,887,889	3,878,931	18,461
	ETF	119	8,796,452	2,684,760	1,035,807	5,052,525	23,358
	Beneficial rights of trust issuing certificates of beneficial rights	36	60,117	51,389	1,684	6,789	252
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	101,309	99,262	1,945	-	101
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,836	57,482,164	8,842,373	6,544,753	35,591,615	6,503,422
	Municipal bonds (private offering)	3,214	15,790,596	648,347	3,025,885	10,170,804	1,945,558
	Government-guaranteed bonds (public offering)	616	36,453,913	2,026,253	5,175,183	23,738,821	5,513,654
	FILP-agency bonds, etc (public offering)	1,257	40,160,200	3,409,834	6,154,890	27,346,157	3,249,318
	Government associated organization bonds (private offering)	126	4,884,749	64,564	200,141	4,516,132	103,912
	Bonds issued by the public corporations related to the regional governments (public offering)	86	933,600	194,420	48,650	483,720	206,810
	Bonds issued by the public corporations related to the regional governments (private offering)	38	330,906	123,815	24,266	126,473	56,351
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	262	11,824,420	892,230	3,745,760	3,792,770	3,393,660
	Corporate bonds (public offering)	2,845	60,738,011	10,610,329	8,032,976	35,634,239	6,460,465
	Corporate bonds (public offering) - general mortgage bonds	567	16,143,284	2,011,855	1,537,046	11,470,834	1,123,548
	Corporate bonds (Private offering)	43,057	11,276,617	306,806	6,701,197	4,074,449	194,165
	Corporate bonds (private offering) - general mortgage bonds	112	1,342,245	10,861	1,025,635	298,949	6,800
	Asset backed bonds (public offering)	38	757,800	121,002	118,000	426,698	92,100
	Asset backed bonds (private offering)	457	1,977,659	346,773	989,154	585,831	55,900
	Samurai bonds (public offering)	348	9,309,056	1,109,945	2,015,718	5,504,904	678,487
	Samurai bonds (private offering)	41	1,579,800	113,200	640,300	721,300	105,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	195,800	302,700	2,100
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,771	13,982,386	1,397,180	4,889,375	5,463,211	2,232,620
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	5,041	73,568,857	44,206,033	13,694,974	10,249,755	5,418,094
	Privately placed investment trusts (*)	3,049	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of May, 2014: 3,046 issues, 41,525,325 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Apr. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total	Securities companies	Banks	Trust banks	others
				(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,552	436,116,132	169,789,494	132,775,183	127,290,249	6,261,205
	Bonds with share options	18	135,025	66,649	49,920	18,455	-
	Share options	24	892	885	1	5	-
	Preferred equity investments	1	134,066	103,205	4,985	23,823	2,051
	Investment units	47	7,832,363	2,332,199	1,794,468	3,688,865	16,829
	ETF	118	8,378,446	2,556,387	961,049	4,811,830	49,179
	Beneficial rights of trust issuing certificates of beneficial rights	36	60,719	51,683	1,908	6,840	287
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	91,661	89,722	1,799	-	139
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,817	57,122,309	8,727,685	6,539,728	35,428,622	6,426,272
	Municipal bonds (private offering)	3,361	16,285,196	650,535	3,166,441	10,467,375	2,000,843
	Government-guaranteed bonds (public offering)	612	36,392,468	2,008,394	5,260,115	23,702,883	5,421,074
	FILP-agency bonds, etc (public offering)	1,249	39,875,800	3,373,025	6,069,750	27,239,236	3,193,788
	Government associated organization bonds (private offering)	125	4,859,749	61,792	210,886	4,483,159	103,912
	Bonds issued by the public corporations related to the regional governments (public offering)	86	933,600	195,120	48,550	483,920	206,010
	Bonds issued by the public corporations related to the regional governments (private offering)	38	330,906	147,514	24,266	102,936	56,189
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	262	11,908,030	906,870	3,807,720	3,783,080	3,410,360
	Corporate bonds (public offering)	2,849	60,530,766	10,366,786	8,020,977	35,661,868	6,481,133
	Corporate bonds (public offering) - general mortgage bonds	565	16,043,284	2,009,037	1,539,274	11,387,005	1,107,967
	Corporate bonds (Private offering)	43,072	11,387,476	314,606	6,723,217	4,150,357	199,295
	Corporate bonds (private offering) - general mortgage bonds	111	1,322,245	10,861	1,025,635	278,949	6,800
	Asset backed bonds (public offering)	38	757,800	121,602	118,000	426,198	92,000
	Asset backed bonds (private offering)	464	2,029,193	371,368	1,025,004	576,921	55,900
	Samurai bonds (public offering)	340	9,007,856	1,098,748	1,955,615	5,284,104	669,387
	Samurai bonds (private offering)	41	1,579,800	115,300	640,300	719,200	105,000
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	195,800	302,700	2,100
	Others (public offering)	-	-	-	-	-	-
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,747	14,252,733	1,410,780	5,728,911	5,099,642	2,013,400
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	4,999	72,600,110	43,661,312	13,551,623	10,069,765	5,317,409
	Privately placed investment trusts (*)	3,021	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of April, 2014: 3,018 issues, 40,715,259 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Mar. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,548	444,706,503	177,650,171	130,598,659	129,435,116	7,022,555
	Bonds with share options	22	137,182	67,135	52,662	17,384	-
	Share options	24	1,792	1,749	2	33	7
	Preferred equity investments	1	133,712	102,912	4,994	23,760	2,045
	Investment units	46	7,330,096	2,176,429	1,729,074	3,408,025	16,567
	ETF	118	8,109,942	2,155,488	964,613	4,931,221	58,619
	Beneficial rights of trust issuing certificates of beneficial rights	36	67,714	59,266	1,872	6,256	318
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	96,234	93,796	2,275	-	162
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,800	56,845,822	8,701,376	6,554,416	35,307,239	6,282,790
	Municipal bonds (private offering)	3,402	16,510,371	660,930	3,198,809	10,622,754	2,027,877
	Government-guaranteed bonds (public offering)	610	36,497,667	2,015,392	5,334,347	23,836,993	5,310,933
	FILP-agency bonds, etc (public offering)	1,221	39,610,300	3,323,112	5,949,670	27,200,394	3,137,122
	Government associated organization bonds (private offering)	126	4,849,649	62,432	209,275	4,472,797	105,145
	Bonds issued by the public corporations related to the regional governments (public offering)	86	933,600	197,920	48,550	484,520	202,610
	Bonds issued by the public corporations related to the regional governments (private offering)	38	330,906	121,955	22,766	130,821	55,363
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	262	11,977,770	919,670	3,897,020	3,765,860	3,395,220
	Corporate bonds (public offering)	2,828	60,301,306	10,289,713	8,022,817	35,538,507	6,450,268
	Corporate bonds (public offering) - general mortgage bonds	567	16,107,834	1,998,671	1,547,334	11,463,925	1,097,902
	Corporate bonds (Private offering)	43,157	11,351,880	304,406	6,705,814	4,147,214	194,445
	Corporate bonds (private offering) - general mortgage bonds	105	1,288,198	10,861	991,588	278,949	6,800
	Asset backed bonds (public offering)	38	757,800	123,002	116,300	425,898	92,600
	Asset backed bonds (private offering)	472	2,062,192	385,498	1,042,991	573,802	59,900
	Samurai bonds (public offering)	342	9,057,856	1,117,335	1,961,515	5,305,804	673,200
	Samurai bonds (private offering)	39	1,603,200	100,900	639,200	754,200	108,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	16	500,800	200	195,800	302,700	2,100	
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,552	12,609,782	1,212,980	4,896,679	4,940,023	1,560,100
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	4,962	72,286,561	43,418,480	13,530,494	10,027,388	5,310,197
	Privately placed investment trusts (*)	2,978	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of March, 2014: 2,976 issues, 40,179,896 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Feb. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,547	452,846,429	175,545,633	138,275,354	132,403,538	6,621,903
	Bonds with share options	20	226,084	90,946	118,152	16,985	-
	Share options	18	814	757	3	31	22
	Preferred equity investments	1	135,695	104,430	5,080	24,108	2,075
	Investment units	46	7,214,494	2,171,916	1,691,741	3,333,450	17,385
	ETF	114	8,118,121	2,130,152	1,044,360	4,898,242	45,366
	Beneficial rights of trust issuing certificates of beneficial rights	35	67,359	57,438	1,705	7,940	274
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	39	134,095	131,107	2,704	-	282
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,799	57,051,084	8,777,296	6,556,202	35,518,142	6,199,442
	Municipal bonds (private offering)	3,536	17,018,315	679,819	3,321,973	10,956,824	2,059,698
	Government-guaranteed bonds (public offering)	615	36,587,792	2,084,904	5,205,362	24,074,823	5,222,701
	FILP-agency bonds, etc (public offering)	1,232	39,863,300	3,413,014	5,935,190	27,384,672	3,130,422
	Government associated organization bonds (private offering)	132	6,036,621	66,167	204,298	5,649,801	116,354
	Bonds issued by the public corporations related to the regional governments (public offering)	85	914,600	197,110	47,050	471,420	199,020
	Bonds issued by the public corporations related to the regional governments (private offering)	37	371,011	120,560	24,056	158,078	68,317
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	261	12,046,010	937,470	3,952,740	3,794,120	3,361,680
	Corporate bonds (public offering)	2,826	60,708,206	10,298,714	8,076,009	35,840,913	6,492,568
	Corporate bonds (public offering) - general mortgage bonds	569	16,107,834	1,981,835	1,520,268	11,509,992	1,095,737
	Corporate bonds (Private offering)	43,696	11,623,341	299,897	6,948,917	4,181,861	192,665
	Corporate bonds (private offering) - general mortgage bonds	105	1,320,898	10,861	1,033,688	269,549	6,800
	Asset backed bonds (public offering)	38	757,800	123,302	116,200	425,098	93,200
	Asset backed bonds (private offering)	472	2,006,699	394,553	994,192	559,554	58,400
	Samurai bonds (public offering)	339	9,055,956	1,122,686	1,967,964	5,277,904	687,400
	Samurai bonds (private offering)	39	1,603,200	100,900	639,400	754,000	108,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
	Asset backed samurai bonds (private offering)	16	500,800	200	195,800	302,700	2,100
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,703	15,668,576	1,374,180	6,705,537	5,371,059	2,217,800
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	4,912	71,854,499	43,511,910	13,232,488	9,895,580	5,214,520
	Privately placed investment trusts (*)	2,935	N/A	N/A	N/A	N/A	N/A

(*) Privately placed investment trusts of contractual type as of February, 2014: 2,930 issues, 40,254,867 million yen (source: Investment Trusts Association, Japan)

Amount balances on all systems (Jan. 2014)

Account balance (market value)

System	Type of securities	Number of issues	Total				
			Securities companies	Banks	Trust banks	others	
			(Million yen)	(Million yen)	(Million yen)	(Million yen)	(Million yen)
Book-Entry Transfer System for Stocks, etc.	Stocks	3,547	456,431,493	177,182,267	139,361,431	132,769,714	7,118,081
	Bonds with share options	20	264,267	108,131	140,457	15,678	-
	Share options	21	688	661	19	6	1
	Preferred equity investments	1	135,907	104,568	5,092	24,145	2,101
	Investment units	46	7,147,251	2,129,314	1,744,434	3,256,029	17,473
	ETF	112	7,751,252	1,956,604	905,001	4,815,844	73,801
	Beneficial rights of trust issuing certificates of beneficial rights	35	63,978	55,216	1,677	6,850	234
Custody Services for Foreign Stock Certificates, etc.	Foreign stocks, etc.	38	79,885	78,354	1,482	-	49
Book-Entry Transfer System for Corporate Bonds	Municipal bonds (public offering)	2,796	56,991,053	8,802,446	6,421,167	35,645,441	6,121,998
	Municipal bonds (private offering)	3,547	17,132,484	692,317	3,351,345	11,022,933	2,065,888
	Government-guaranteed bonds (public offering)	617	36,627,549	2,137,231	5,139,721	24,207,632	5,142,963
	FILP-agency bonds, etc (public offering)	1,215	39,499,800	3,345,068	5,851,160	27,210,759	3,092,812
	Government associated organization bonds (private offering)	134	6,201,021	64,271	210,826	5,810,546	115,377
	Bonds issued by the public corporations related to the regional governments (public offering)	81	869,600	188,610	42,250	457,720	181,020
	Bonds issued by the public corporations related to the regional governments (private offering)	37	371,011	120,560	24,056	158,078	68,317
	Discount bank debentures	-	-	-	-	-	-
	Interest-bearing bank debentures	261	12,116,650	936,720	3,983,320	3,834,890	3,361,720
	Corporate bonds (public offering)	2,816	60,781,606	10,286,706	8,028,249	35,947,298	6,519,352
	Corporate bonds (public offering) - general mortgage bonds	564	16,145,934	1,979,671	1,513,540	11,567,017	1,085,704
	Corporate bonds (Private offering)	43,908	11,661,923	297,597	7,003,421	4,171,689	189,215
	Corporate bonds (private offering) - general mortgage bonds	105	1,320,898	10,861	1,033,688	269,549	6,800
	Asset backed bonds (public offering)	36	752,300	121,102	114,900	424,298	92,000
	Asset backed bonds (private offering)	473	2,104,810	403,793	995,593	647,024	58,400
	Samurai bonds (public offering)	344	9,312,556	1,133,886	1,976,964	5,479,704	722,000
	Samurai bonds (private offering)	39	1,603,200	100,900	639,200	754,200	108,900
	Asset backed samurai bonds (public offering)	-	-	-	-	-	-
Asset backed samurai bonds (private offering)	16	500,800	200	182,600	315,900	2,100	
Others (public offering)	-	-	-	-	-	-	
Others (private offering)	14	9,075	2,905	-	5,670	500	
Book-Entry Transfer System for Short-Term Corporate Bonds (CP)	CP	3,802	16,017,672	1,457,870	7,070,712	5,272,590	2,216,500
Book-Entry Transfer System for Investment Trusts	Publicly offered investment trusts	4,878	71,374,064	43,510,433	12,998,844	9,714,147	5,150,639
	Privately placed investment trusts (*)	2,913	N/A	N/A	N/A	N/A	N/A

(*): Privately placed investment trusts of contractual type as of January, 2014: 2,907 issues, 39,795.038 million yen (source: Investment Trusts Association, Japan)