

STATISTICAL DATA (CDS)

Number and Amount of Obligation Assumption <Total>

Updated: May 8, 2017

	Total			Total (Index)			Total (Single Name)		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2013	304	497,425	744,456	304	497,425	744,456	-	-	-
Year 2014	316	465,050	1,169,475	316	465,050	1,169,475	183	85,350	80,790
Year 2015	489	528,720	1,416,164	306	443,370	1,335,374	118	56,960	123,690
Year 2016	408	492,760	1,000,010	290	435,800	876,320	292	137,505	249,815
Year 2017	383	269,005	1,190,635	91	131,500	940,820	-	-	-
Apr. 2016	36	41,200	1,392,704	30	39,000	1,298,374	6	2,200	94,330
May. 2016	10	11,000	1,231,464	10	11,000	1,137,374	0	0	94,090
Jun. 2016	40	65,750	1,053,930	30	62,000	959,270	10	3,750	94,660
Jul. 2016	47	46,300	1,097,730	38	43,000	1,001,270	9	3,300	96,460
Aug. 2016	20	14,500	1,022,420	10	11,000	924,770	10	3,500	97,850
Sep. 2016	25	52,550	1,074,470	22	51,550	976,320	3	1,000	98,150
Oct. 2016	57	70,900	1,025,690	39	56,000	915,320	18	14,900	110,370
Nov. 2016	32	25,060	1,049,500	16	19,250	933,570	16	5,810	115,930
Dec. 2016	32	27,160	1,000,010	12	17,000	876,320	20	10,160	123,690
Jan. 2017	52	40,800	1,040,810	20	27,000	903,320	32	13,800	137,490
Feb. 2017	60	35,270	1,038,390	13	13,500	896,820	47	21,770	151,560
Mar. 2017	159	101,475	1,099,175	19	29,500	879,320	140	71,900	219,855
Apr. 2017	112	91,460	1,190,635	39	61,500	940,820	73	29,960	249,815

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	iTraxx Japan Series27			iTraxx Japan Series26			iTraxx Japan Series25			iTraxx Japan Series24			iTraxx Japan Series23			iTraxx Japan Series22		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79	103,000	99,000
Year 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48	79,000	145,000
Year 2015	-	-	-	43	63,250	48,000	146	199,000	91,000	87	130,500	102,000	8	17,500	-	1	1,000	72,000
Year 2016	-	-	-	53	72,850	83,850	4	7,000	95,000	2	2,000	103,000	-	-	-	-	-	72,000
Year 2017	32	49,650	49,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr. 2016	-	-	-	-	-	-	27	32,000	49,000	3	7,000	110,500	-	-	-	-	-	88,000
May. 2016	-	-	-	-	-	-	10	11,000	57,000	-	-	109,500	-	-	-	-	-	71,000
Jun. 2016	-	-	-	-	-	-	19	26,000	76,000	7	21,000	128,000	3	11,000	-	-	-	71,000
Jul. 2016	-	-	-	-	-	-	34	37,000	112,000	2	4,000	132,000	1	1,000	-	-	-	72,000
Aug. 2016	-	-	-	-	-	-	10	11,000	99,000	-	-	119,000	-	-	-	-	-	72,000
Sep. 2016	-	-	-	6	12,000	12,000	14	22,000	121,000	-	-	119,000	-	-	-	-	-	72,000
Oct. 2016	-	-	-	16	24,000	27,000	20	29,000	91,000	2	2,000	105,000	1	1,000	-	-	-	72,000
Nov. 2016	-	-	-	13	16,250	42,250	3	3,000	94,000	-	-	105,000	-	-	-	-	-	72,000
Dec. 2016	-	-	-	8	11,000	48,000	4	6,000	91,000	-	-	102,000	-	-	-	-	-	72,000
Jan. 2017	-	-	-	19	26,000	74,000	1	1,000	92,000	-	-	102,000	-	-	-	-	-	72,000
Feb. 2017	-	-	-	11	11,500	58,500	-	-	90,000	2	2,000	103,000	-	-	-	-	-	72,000
Mar. 2017	5	9,000	9,000	11	14,500	63,000	3	6,000	95,000	-	-	103,000	-	-	-	-	-	72,000
Apr. 2017	27	40,650	49,650	12	20,850	83,850	-	-	95,000	-	-	103,000	-	-	-	-	-	72,000

	iTraxx Japan Series21			iTraxx Japan Series20			iTraxx Japan Series19			iTraxx Japan Series18			iTraxx Japan Series17		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2013	-	-	-	54	94,000	93,000	132	204,000	201,000	86	124,070	175,070	20	35,400	93,400
Year 2014	146	211,500	202,500	74	108,000	188,000	5	8,500	209,500	4	6,000	181,070	4	3,800	97,200
Year 2015	3	4,000	191,000	-	-	178,000	1	1,000	188,500	3	4,000	170,070	3	4,000	83,200
Year 2016	1	6,750	103,750	-	-	77,000	1	10,800	109,800	-	-	111,070	-	-	57,200
Year 2017	-	-	103,750	-	-	77,000	-	-	99,800	-	-	98,070	-	-	54,200
Apr. 2016	-	-	191,000	-	-	178,000	-	-	188,500	-	-	170,070	-	-	83,200
May. 2016	-	-	159,000	-	-	108,000	-	-	171,500	-	-	163,070	-	-	75,200
Jun. 2016	-	-	135,000	-	-	95,000	-	-	106,000	-	-	115,070	-	-	75,200
Jul. 2016	-	-	135,000	-	-	95,000	-	-	106,000	-	-	115,070	-	-	75,200
Aug. 2016	-	-	115,000	-	-	95,000	-	-	101,000	-	-	113,070	-	-	67,200
Sep. 2016	1	6,750	121,750	-	-	95,000	1	10,800	111,800	-	-	113,070	-	-	67,200
Oct. 2016	-	-	103,750	-	-	95,000	-	-	111,800	-	-	113,070	-	-	57,200
Nov. 2016	-	-	103,750	-	-	95,000	-	-	111,800	-	-	113,070	-	-	57,200
Dec. 2016	-	-	103,750	-	-	77,000	-	-	109,800	-	-	111,070	-	-	57,200
Jan. 2017	-	-	103,750	-	-	77,000	-	-	109,800	-	-	111,070	-	-	57,200
Feb. 2017	-	-	103,750	-	-	77,000	-	-	109,800	-	-	111,070	-	-	57,200
Mar. 2017	-	-	103,750	-	-	77,000	-	-	99,800	-	-	98,070	-	-	54,200
Apr. 2017	-	-	103,750	-	-	77,000	-	-	99,800	-	-	98,070	-	-	54,200

(Reference) Series beyond the maturity date

	iTraxx Japan Series16			iTraxx Japan Series15			iTraxx Japan Series14			iTraxx Japan Series13			iTraxx Japan Series12			iTraxx Japan Series11		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2013	6	8,000	59,000	1	19,234	82,234	3	9,721	19,721	1	2,000	7,000	-	-	-	1	1,000	14,031
Year 2014	1	1,000	60,000	-	-	82,234	2	7,500	27,221	1	15,750	22,750	-	-	-	-	-	-
Year 2015	1	1,000	37,000	1	370	51,604	1	1,000	-	-	-	-	-	-	-	-	-	-
Year 2016	2	6,000	-	1	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	iTraxx Japan Series10			iTraxx Japan Series9			iTraxx Japan Series8			iTraxx Japan Series7			iTraxx Japan Series6			-		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<Single Name>

	AEON Co Ltd			ANA HOLDINGS Inc			Fujitsu Ltd			HITACHI Ltd			HONDA MOTOR Co Ltd			ITOCHU Corp		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014	-	-	-	-	-	-	17	11,020	11,020	-	-	-	-	-	-	-	-	-
Year 2015	-	-	-	-	-	-	2	2,000	13,020	-	-	-	-	-	-	-	-	-
Year 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2017	1	500	500	3	1,500	1,500	1	1,000	14,020	2	1,000	1,000	1	500	500	8	9,000	9,000
Apr. 2016	-	-	-	-	-	-	-	-	11,020	-	-	-	-	-	-	-	-	-
May. 2016	-	-	-	-	-	-	-	-	11,020	-	-	-	-	-	-	-	-	-
Jun. 2016	-	-	-	-	-	-	-	-	11,020	-	-	-	-	-	-	-	-	-
Jul. 2016	-	-	-	-	-	-	-	-	11,020	-	-	-	-	-	-	-	-	-
Aug. 2016	-	-	-	-	-	-	-	-	11,020	-	-	-	-	-	-	-	-	-
Sep. 2016	-	-	-	-	-	-	-	-	11,020	-	-	-	-	-	-	-	-	-
Oct. 2016	-	-	-	-	-	-	-	-	11,020	-	-	-	-	-	-	-	-	-
Nov. 2016	-	-	-	-	-	-	-	-	11,020	-	-	-	-	-	-	-	-	-
Dec. 2016	-	-	-	-	-	-	2	2,000	13,020	-	-	-	-	-	-	-	-	-
Jan. 2017	-	-	-	-	-	-	-	-	13,020	-	-	-	-	-	-	-	-	-
Feb. 2017	-	-	-	-	-	-	1	1,000	14,020	1	500	500	-	-	-	1	500	500
Mar. 2017	-	-	-	-	-	-	-	-	14,020	1	500	1,000	1	500	500	6	8,000	8,500
Apr. 2017	1	500	500	3	1,500	1,500	-	-	14,020	-	-	1,000	-	-	500	1	500	9,000

	JFE Hldgs Inc			KAWASAKI HEAVY INDUSTRIES Ltd			KAWASAKI KISEN KAISHA Ltd			KINTETSU GROUP HOLDINGS Co Ltd			Kobe Sti Ltd			MARUBENI Corp		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2015	17	11,510	10,150	-	-	-	-	-	-	10	4,000	4,000	10	4,000	4,000	-	-	-
Year 2016	22	16,390	24,040	-	-	-	-	-	-	35	12,100	13,360	35	12,100	13,360	-	-	-
Year 2017	9	6,700	29,740	2	1,500	1,500	15	5,100	5,100	3	1,500	1,500	31	16,000	24,860	9	6,100	6,100
Apr. 2016	-	-	14,440	-	-	-	-	-	-	-	-	-	3	1,000	5,000	-	-	-
May. 2016	-	-	14,440	-	-	-	-	-	-	-	-	-	-	-	4,760	-	-	-
Jun. 2016	2	1,000	15,440	-	-	-	-	-	-	3	1,000	5,510	3	1,000	5,510	-	-	-
Jul. 2016	3	1,500	16,190	-	-	-	-	-	-	5	1,550	7,060	5	1,550	7,060	-	-	-
Aug. 2016	1	500	16,690	-	-	-	-	-	-	7	2,500	9,560	7	2,500	9,560	-	-	-
Sep. 2016	-	-	16,690	-	-	-	-	-	-	-	-	9,060	-	-	-	-	-	-
Oct. 2016	6	8,350	23,540	-	-	-	-	-	-	5	1,300	10,110	5	1,300	10,110	-	-	-
Nov. 2016	1	250	23,790	-	-	-	-	-	-	7	2,750	12,610	7	2,750	12,610	-	-	-
Dec. 2016	1	500	24,040	-	-	-	-	-	-	5	2,000	13,360	5	2,000	13,360	-	-	-
Jan. 2017	1	500	24,540	-	-	-	-	-	-	12	6,250	19,610	12	6,250	19,610	-	-	-
Feb. 2017	-	-	24,040	-	-	-	-	-	-	5	1,500	16,610	5	1,500	16,610	-	-	-
Mar. 2017	1	500	24,040	2	1,500	1,500	15	5,100	5,100	2	1,000	1,000	6	5,800	22,410	6	4,600	4,600
Apr. 2017	7	5,700	29,740	-	-	1,500	-	-	5,100	1	500	1,500	8	2,450	24,860	3	1,500	6,100

	MITSUBISHI Corp			MITSUBISHI HEAVY INDUSTRIES Ltd			MITSUI & Co Ltd			Mitsui Chems Inc			Mitsui OSK Lines Ltd			NEC Corp		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2015	-	-	-	-	-	-	-	-	-	20	6,830	5,830	24	7,310	6,310	-	-	-
Year 2016	-	-	-	-	-	-	-	-	-	8	3,220	7,650	25	7,430	11,780	-	-	-
Year 2017	2	1,000	1,000	12	6,000	6,000	1	240	240	2	1,000	8,350	32	15,200	25,280	4	2,750	2,750
Apr. 2016	-	-	-	-	-	-	-	-	-	1	100	9,050	-	-	7,240	-	-	-
May. 2016	-	-	-	-	-	-	-	-	-	-	-	9,050	-	-	7,240	-	-	-
Jun. 2016	-	-	-	-	-	-	-	-	-	-	-	9,050	4	1,250	8,490	-	-	-
Jul. 2016	-	-	-	-	-	-	-	-	-	-	-	8,550	1	250	8,490	-	-	-
Aug. 2016	-	-	-	-	-	-	-	-	-	-	-	7,650	2	500	8,210	-	-	-
Sep. 2016	-	-	-	-	-	-	-	-	-	-	-	7,650	2	500	8,710	-	-	-
Oct. 2016	-	-	-	-	-	-	-	-	-	-	-	7,650	3	1,000	9,280	-	-	-
Nov. 2016	-	-	-	-	-	-	-	-	-	-	-	7,650	6	1,500	10,780	-	-	-
Dec. 2016	-	-	-	-	-	-	-	-	-	-	-	7,650	5	1,500	11,780	-	-	-
Jan. 2017	-	-	-	-	-	-	-	-	-	-	-	7,650	2	500	12,280	-	-	-
Feb. 2017	-	-	-	4	2,000	2,000	-	-	-	-	-	7,650	5	1,750	12,780	3	1,500	1,500
Mar. 2017	2	1,000	1,000	8	4,000	6,000	-	-	-	-	-	7,350	21	11,950	24,280	1	1,250	2,750
Apr. 2017	-	-	1,000	-	-	6,000	1	240	240	2	1,000	8,350	4	1,000	25,280	-	-	2,750

	Nippon Paper Inds CoLtd			NIPPON STEEL SUMITOMO METAL CORP			NIPPON YUSEN KABUSHIKI KAISHA			Nissan Mtr Co Ltd			OBAYASHI Corp			Oj Hldgs Corp		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2015	21	8,190	8,190	6	3,040	3,040	-	-	-	9	2,530	2,530	-	-	-	6	1,880	1,880
Year 2016	13	7,790	14,850	3	3,500	6,540	-	-	-	-	-	2,130	-	-	-	3	2,000	3,380
Year 2017	12	7,900	22,250	7	3,500	10,040	12	8,000	8,000	3	3,700	5,830	-	-	-	1	500	3,680
Apr. 2016	1	1,000	12,780	-	-	3,040	-	-	-	-	-	2,530	-	-	-	-	-	1,380
May 2016	-	-	12,780	-	-	3,040	-	-	-	-	-	2,530	-	-	-	-	-	1,380
Jun. 2016	1	500	13,260	-	-	3,040	-	-	-	-	-	2,530	-	-	-	-	-	1,380
Jul. 2016	-	-	13,260	-	-	3,040	-	-	-	-	-	2,530	-	-	-	-	-	1,380
Aug. 2016	-	-	12,630	-	-	3,040	-	-	-	-	-	2,530	-	-	-	-	-	1,380
Sep. 2016	-	-	12,630	-	-	3,040	-	-	-	-	-	2,530	-	-	-	1	500	1,880
Oct. 2016	-	-	12,130	2	3,000	6,040	-	-	-	-	-	2,530	-	-	-	1	1,000	2,880
Nov. 2016	2	1,310	13,440	-	-	6,040	-	-	-	-	-	2,530	-	-	-	-	-	2,880
Dec. 2016	2	1,410	14,850	1	500	6,540	-	-	-	-	-	2,130	-	-	-	1	500	3,380
Jan. 2017	3	2,500	17,350	1	500	7,040	-	-	-	-	-	2,130	-	-	-	1	500	3,880
Feb. 2017	-	-	17,350	-	-	7,040	-	-	-	2	2,700	4,830	-	-	-	-	-	3,680
Mar. 2017	6	3,050	19,900	2	1,000	8,040	6	4,500	4,500	1	1,000	5,830	-	-	-	-	-	3,680
Apr. 2017	3	2,350	22,250	4	2,000	10,040	6	3,500	8,000	-	-	5,830	-	-	-	-	-	3,680

	ORIX Corp			Panasonic Corp			SHIMIZU Corp			SOFTBANK GROUP Corp			Sony Corp			SUMITOMO CHEMICAL Co Ltd		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2015	-	-	-	8	4,890	4,690	-	-	-	-	-	-	13	8,890	8,890	-	-	-
Year 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	1	500	7,790	-	-	-
Year 2017	2	1,000	1,000	1	500	5,190	-	-	-	11	6,100	6,100	5	4,500	12,290	-	-	-
Apr. 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	8,890	-	-	-
May 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	8,890	-	-	-
Jun. 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	7,290	-	-	-
Jul. 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	7,290	-	-	-
Aug. 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	7,290	-	-	-
Sep. 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	7,290	-	-	-
Oct. 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	7,290	-	-	-
Nov. 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	7,290	-	-	-
Dec. 2016	-	-	-	-	-	4,690	-	-	-	-	-	-	1	500	7,790	-	-	-
Jan. 2017	-	-	-	-	-	4,690	-	-	-	-	-	-	3	3,500	11,290	-	-	-
Feb. 2017	1	500	500	1	500	5,190	-	-	-	3	2,250	2,250	3	500	11,790	-	-	-
Mar. 2017	1	500	1,000	-	-	5,190	-	-	-	6	3,350	5,600	1	500	11,790	-	-	-
Apr. 2017	-	-	1,000	-	-	5,190	-	-	-	2	500	6,100	1	500	12,290	-	-	-

	SUMITOMO Corp			SUMITOMO REALTY & DEVELOPMENT Co Ltd			TOKYO ELECTRIC POWER COMPANY HOLDINGS Inc			TOSHIBA Corp			TOYOTA MOTOR Corp			英語表記		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Assumption of Obligations
	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen	transaction	million yen	million yen
Year 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2015	-	-	-	-	-	-	-	-	-	32	15,260	14,260	-	-	-	-	-	-
Year 2016	-	-	-	-	-	-	-	-	-	6	2,030	14,460	-	-	-	-	-	-
Year 2017	-	-	-	4	1,950	1,950	9	7,500	7,500	85	14,765	26,045	2	1,000	1,000	-	-	-
Apr. 2016	-	-	-	-	-	-	-	-	-	1	100	14,290	-	-	-	-	-	-
May 2016	-	-	-	-	-	-	-	-	-	-	-	14,290	-	-	-	-	-	-
Jun. 2016	-	-	-	-	-	-	-	-	-	-	-	12,960	-	-	-	-	-	-
Jul. 2016	-	-	-	-	-	-	-	-	-	-	-	12,960	-	-	-	-	-	-
Aug. 2016	-	-	-	-	-	-	-	-	-	-	-	12,960	-	-	-	-	-	-
Sep. 2016	-	-	-	-	-	-	-	-	-	-	-	12,960	-	-	-	-	-	-
Oct. 2016	-	-	-	-	-	-	-	-	-	1	250	13,210	-	-	-	-	-	-
Nov. 2016	-	-	-	-	-	-	-	-	-	-	-	13,210	-	-	-	-	-	-
Dec. 2016	-	-	-	-	-	-	-	-	-	2	1,250	14,460	-	-	-	-	-	-
Jan. 2017	-	-	-	-	-	-	-	-	-	12	3,050	17,510	-	-	-	-	-	-
Feb. 2017	-	-	-	-	-	-	-	-	-	17	3,570	19,830	-	-	-	-	-	-
Mar. 2017	-	-	-	1	100	100	9	7,500	7,500	35	4,775	22,675	-	-	-	-	-	-
Apr. 2017	-	-	-	3	1,850	1,950	-	-	7,500	21	3,370	26,045	2	1,000	1,000	-	-	-

Number and Amount of Compression

	Index			Single Name		
	Full Termination	Partial Termination	Compressed Amt	Full Termination	Partial Termination	Compressed Amt
	transaction	transaction	million yen	transaction	transaction	million yen
Year 2015	152	24	158,000	3	1	1,000
Year 2016	518.5	40.5	743,250	37.5	14.5	10,910
Year 2017	50	7.5	67,000	31	10.5	10,420
Apr. 2016	92.5	8	107,000	-	-	-
May 2016	79	6	116,000	0.5	0.5	240
Jun. 2016	120.5	7	187,500	7	3.5	3,180
Jul. 2016	-	-	-	-	-	-
Aug. 2016	48.5	5.5	86,500	8.5	4	2,310
Sep. 2016	-	-	-	-	-	-
Oct. 2016	83	6	117,000	11	3	2,680
Nov. 2016	-	-	-	-	-	-
Dec. 2016	26	4	40,250	9.5	2.5	2,000
Jan. 2017	-	-	-	-	-	-
Feb. 2017	26	3.5	30,000	21	5.5	7,600
Mar. 2017	24	4	37,000	10	5	2,820
Apr. 2017	-	-	-	-	-	-

[Note]

- The amount of Assumption of Obligations is on a notional amount basis.
- All figures in this statistics are one-sided.
- These statistics can be diverted or quoted as long as the source is indicated. Please contact JSCC in advance for any reprinting etc. for commercial purposes.
- JSCC makes assurance doubly sure on the accuracy of the statistics; however, JSCC shall assume no responsibility for the users.

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