

STATISTICAL DATA (CDS)

Updated: November 6, 2017

Number and Amount of Obligation Assumption
<Total>

	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	1,199,475	316	465,050	1,168,455			
Year 2015	489	528,720	1,416,164	306	443,370	1,335,374	183	85,350	80,770
Year 2016	408	492,760	1,000,010	306	435,800	876,320	118	56,960	56,960
Year 2017	1,071	790,581	1,012,352	296	428,350	615,370	775	362,231	393,900
Oct. 2016	57	70,900	1,025,690	39	56,000	915,320	18	14,900	
Nov. 2016	32	25,060	1,049,500	16	19,250	933,570	16	5,810	
Dec. 2016	32	27,180	1,000,010	12	17,000	876,320	20	10,160	123,690
Jan. 2017	53	40,800	1,040,810	20	27,000	903,320	32	13,800	
Feb. 2017	60	35,270	1,038,380	13	13,500	886,820	17	21,770	151,540
Mar. 2017	159	101,475	1,099,175	19	29,500	879,320	140	71,975	219,830
Apr. 2017	112	91,460	1,190,635	39	61,500	940,820	73	29,650	249,840
May 2017	62	46,750	797,115	23	33,100	545,570	39	13,960	251,570
Jun. 2017	137	93,350	835,915	23	40,500	522,850	102	304,040	304,040
Jul. 2017	55	32,560	842,775	14	18,000	537,370	41	14,560	306,460
Aug. 2017	80	45,150	871,445	17	19,500	544,870	63	27,656	326,530
Sep. 2017	208	203,900	1,070,645	81	128,000	672,870	127	75,900	397,770
Oct. 2017	146	97,860	1,012,352	38	57,750	616,370	108	40,110	393,900

<Index>

	ITraxx Japan Series28			ITraxx Japan Series27			ITraxx Japan Series26			ITraxx Japan Series25			ITraxx Japan Series24			ITraxx Japan Series23		
	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest of Obligations	Number of Assumption of Obligations	Amount of Assumption of Obligations	Open Interest 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							43	63,250	48,000	146	199,000	91,000	75	108,000	94,000	170	241,000	197,000
Year 2017	50	77,750	70,000	169	246,750	122,650	59	81,850	36,600	8	12,250	59,000	87	130,500	102,000	8	17,500	67,500
Oct. 2016							16	24,000		20	29,000	91,000	2		105,000	1	1,000	105,500
Nov. 2016							13	16,250	42,250	3	3,000	94,000	-	2,000	105,000	-	-	105,500
Dec. 2016							8	11,000	48,000	4	6,000	91,000	-	-	102,000	-	-	104,500
Jan. 2017							19	26,000	74,000	1	1,000	92,000	-	-	102,000	-	-	104,500
Feb. 2017							11	11,500	58,500	2			2,000		103,500	-	-	104,500
Mar. 2017				5	9,000	9,000	11	14,500	63,000	3	6,000	95,000	-	-	103,000	-	-	104,500
Apr. 2017				27	40,650	49,650	12	20,850	83,850	-	-	95,000	-	-	103,000	-	-	104,500
May. 2017				18	25,100	52,650	1	2,000	31,600	1	3,000	60,000	3	3,000	56,000	-	-	67,500
Jun. 2017				28	37,000	89,650	3	3,000	34,600	-	-	60,000	-	-	56,000	-	-	67,500
Jul. 2017				10	14,000	93,650	1	1,000	33,600	1	1,000	61,000	1	1,000	57,000	1	1,000	68,500
Aug. 2017				15	18,000	99,650	-	-	33,600	2	1,500	62,500	-	-	57,000	-	-	68,500
Sep. 2017	27	46,000	46,000	51	77,000	176,650	1	3,000	36,600	-	-	62,500	-	-	57,000	-	-	68,500
Oct. 2017	23	31,750	70,000	15	26,000	122,650	-	-	36,600	-	-	59,000	-	-	50,000	-	-	67,500

	ITraxx Japan Series22			ITraxx Japan Series21			ITraxx Japan Series20			ITraxx Japan Series19			ITraxx Japan Series18		
	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	79	103,000	99,000	146	211,500	202,500	54	94,000	93,000	132	204,000	201,000	86	124,070	175,000
Year 2014	79	103,000	99,000	146	211,500	202,500	74	108,000	188,000	5	209,500	201,000	4	181,000	191,000
Year 2015	48	79,000	145,000	3	4,000	191,000	-	-	178,000	1	1,000	188,500	3	4,000	170,000
Year 2016	1	1,000	72,000	1	6,750	103,750	-	-	77,000	1	10,800	109,800	-	-	111,000
Year 2017	-	-	27,000	1	500	53,750	-	-	22,000	-	-	52,800	2	2,000	57,000
Oct. 2016	-	-	72,000	-	-	103,750	-	-	95,000	-	-	111,800	-	-	113,000
Nov. 2016	-	-	72,000	-	-	103,750	-	-	95,000	-	-	111,800	-	-	113,000
Dec. 2016	-	-	72,000	-	-	103,750	-	-	77,000	-	-	109,800	-	-	111,000
Jan. 2017	-	-	72,000	-	-	103,750	-	-	77,000	-	-	109,800	-	-	111,000
Feb. 2017	-	-	72,000	-	-	103,750	-	-	77,000	-	-	109,800	-	-	111,000
Mar. 2017	-	-	72,000	-	-	103,750	-	-	77,000	-	-	99,800	-	-	98,000
Apr. 2017	-	-	72,000	-	-	103,750	-	-	77,000	-	-	99,800	-	-	98,000
May 2017	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52,800	-	-	55,000
Jun. 2017	-	-	40,000	1	500	54,250	-	-	22,000	-	-	52,800	-	-	55,000
Jul. 2017	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52,800	-	-	55,000
Aug. 2017	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52,800	-	-	55,000
Sep. 2017	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52,800	2	2,000	57,000
Oct. 2017	-	-	27,000	-	-	53,750	-	-	22,000	-	-	52,800	-	-	57,000

(Reference) Series beyond the maturity date

[illegible]

<Single Name>

	AEON Co Ltd			ANA HOLDINGS Inc			Fujitsu Ltd			Hankyu Hanshin Hldgs Inc			HITACHI Ltd			HONDA MOTOR 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							17	11,020	11,020									
Year 2016							2	2,000	13,020									
Year 2017	15	13,000	10,000	12	7,000	4,500	2	1,500	13,670	-	-	-	8	4,500	4,500	11	8,650	5,850
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	-	-	-
Mar. 2017	1	-	-	-	-	-	-	-	14,020				1	500	1,000	1	500	500
Apr. 2017	1	500	-	3	1,500	-	-	-	14,020				-	-	1,000	-	-	500
May. 2017	-	-	500	-	-	1,500	-	-	14,020				2	1,000	2,000	-	-	500
Jun. 2017	11	11,000	11,500	1	500	2,000	-	-	14,020				1	500	2,500	3	3,000	3,500
Jul. 2017	1	500	9,500	-	-	2,000	1	500	14,520				-	-	2,500	3	2,300	5,800
Aug. 2017	1	500	10,000	1	500	2,500	-	-	14,520	-	-	-	2	1,000	3,500	-	-	5,800
Sep. 2017	-	-	10,000	7	4,500	7,000	-	-	13,670	-	-	-	-	-	3,500	2	1,900	7,700
Oct. 2017	1	500	10,000	-	-	4,500	-	-	13,670	-	-	-	1	1,000	4,500	2	950	5,850

	ITOCHU Corp			Japan Tob Inc			JFE Hldgs Inc			Kajima Corp			KAWASAKI HEAVY INDUSTRIES Ltd			KAWASAKI KISEN KAISHA 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							17	11,510	10,150									
Year 2016							22	16,390	24,040									
Year 2017	18	13,650	13,650	-	-	-	45	26,900	40,920	-	-	-	10	6,000	4,500	33	11,100	10,600
Oct. 2016							6	8,350	23,540									
Nov. 2016							1	250	23,790									
Dec. 2016							1	500	24,040									
Jan. 2017							1	500	24,540									
Feb. 2017	1	500	500				-	-	24,040				-	-	-	-	-	-
Mar. 2017	6	8,000	8,500				1	500	24,040				2	1,500	1,500	15	5,100	5,100
Apr. 2017	1	500	9,000				7	5,700	29,740				-	-	1,500	-	-	5,100
May. 2017	3	1,500	10,500				2	1,000	30,240				-	-	1,500	1	500	5,600
Jun. 2017	4	1,650	12,150				4	2,000	32,240				1	500	2,000	5	1,250	6,850
Jul. 2017	-	-	12,150				4	1,200	33,440				1	500	2,500	6	2,400	8,750
Aug. 2017	1	500	12,650	-	-	-	7	5,000	37,440	-	-	-	3	1,500	4,000	1	500	9,250
Sep. 2017	2	1,000	13,650	-	-	-	14	8,500	45,940	-	-	-	3	2,000	6,000	4	1,250	10,500
Oct. 2017	-	-	13,650	-	-	-	5	2,500	40,920	-	-	-	-	-	4,500	1	100	10,600

	KINTETSU GROUP HOLDINGS Co Ltd			Kobe Stl Ltd			Komatsu Ltd			MARUBENI Corp			MITSUBISHI Corp			MITSUBISHI HEAVY INDUSTRIES 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							10	4,000	4,000									
Year 2016							35	12,100	13,360									
Year 2017	10	5,000	4,000				93	32,730	35,507	1	500	500	19	14,200	12,700	3	1,500	1,500
Oct. 2016							5	1,300	10,110									
Nov. 2016							7	2,750	12,610									
Dec. 2016							5	2,000	13,360									
Jan. 2017							12	6,250	19,610									
Feb. 2017	-	-	-				5	1,500	16,610									
Mar. 2017	2	1,000	1,000	6	5,800	22,410				6	4,600	4,600	2	1,000	1,000	8	4,000	6,000
Apr. 2017	1	500	1,500	8	2,450	24,860				3	1,500	6,100	-	-	1,000	-	-	6,000
May. 2017	-	-	1,500	1	500	22,360				-	-	5,600	-	-	1,000	1	500	6,000
Jun. 2017	-	-	1,500	7	2,800	25,160				1	100	5,700	-	-	1,000	-	-	6,000
Jul. 2017	1	500	2,000	1	200	25,160				1	500	6,200	-	-	1,000	-	-	5,500
Aug. 2017	-	-	2,000	-	-	24,910				2	2,000	8,200	1	500	1,500	-	-	5,500
Sep. 2017	4	2,000	4,000	3	2,250	27,160	1	500	500	6	5,500	13,700	-	-	1,500	-	-	5,500
Oct. 2017	2	1,000	4,000	50	10,980	35,507	-	-	500	-	-	12,700	-	-	1,500	-	-	5,500

	MITSUI & Co Ltd			Mitsui Chems Inc			Mitsui OSK Lines Ltd			NEC Corp			Nippon Paper Inds CoLtd			NIPPON STEEL SUMITOMO METAL 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				21	8,190	8,190	6	3,040	3,040
Year 2016							8	3,220	7,650				13	7,790	14,850	3	3,500	6,540
Year 2017	4	2,790	2,790	8	2,230	9,340	85	35,400	35,380	8	5,500	4,250	25	16,420	23,890	25	14,540	20,080
Oct. 2016							-	-	7,650	3	1,000	9,280				2	3,000	6,040
Nov. 2016							-	-	7,650	6	1,500	10,780				-	-	6,040
Dec. 2016							-	-	7,650	5	1,500	11,780	2	1,410	14,850	1	500	6,540
Jan. 2017							-	-	7,650	2	500	12,280	3	2,500	17,350	1	500	7,040
Feb. 2017	-	-	-				-	-	7,650	5	1,750	12,780				-	-	7,040
Mar. 2017	-	-	-				-	-	7,350	21	11,950	24,280	6	3,050	19,900	2	1,000	8,040
Apr. 2017	1	240	240	2	1,000	8,350	4	1,000	25,280	-	-	2,750	3	2,350	22,250	4	2,000	10,040
May. 2017	-	-	240				-	-	8,350	6	1,500	23,680	2	1,500	23,250	2	1,000	11,040
Jun. 2017	-	-	240	1	500	8,850	15	4,100	27,780	-	-	2,750	9	6,020	29,270	7	5,730	16,770
Jul. 2017	-	-	240	-	-	8,850	6	2,000	29,030	-	-	2,750	-	-	26,020	3	810	17,080
Aug. 2017	1	1,000	1,240	-	-	8,850	7	2,250	28,380	-	-	2,750	1	500	26,520	3	1,500	18,080
Sep. 2017	2	1,550	2,790	1	100	8,950	14	8,500	36,280	2	1,250	4,000	1	500	27,020	-	-	18,080
Oct. 2017	-	-	2,790	4	630	9,340	5	1,850	35,380	2	1,500	4,250	-	-	23,890	3	2,000	20,080

	NIPPON YUSEN KABUSHIKI KAISHA			Nissan Mtr Co Ltd			OBAYASHI Corp			Oji Hldgs Corp			ORIX Corp			Panasonic 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					2,530	2,530				6	1,880	1,880				8	4,890	4,680
Year 2016					-	2,130				3	2,000	3,380				-	-	4,690
Year 2017	21	12,850	8,850	10	8,200	8,930	-	-	-	3	1,500	4,180	9	3,406	3,000	7	5,300	8,990
Oct. 2016					-	2,530				1	1,000	2,880				-	-	4,690
Nov. 2016					-	2,530				-	-	2,880				-	-	4,690
Dec. 2016					-	2,130				1	500	3,380				-	-	4,690
Jan. 2017					-	2,130				1	500	3,880				-	-	4,690
Feb. 2017	-	-	-	2	2,700	4,830	-	-	-	-	-	3,680	1	500	500	1	500	5,190
Mar. 2017	6	4,500	4,500	1	1,000	5,830	-	-	-	-	-	3,680	1	500	1,000	-	-	5,190
Apr. 2017	6	3,500	8,000	-	-	5,830	-	-	-	-	-	3,680	-	-	1,000	-	-	5,190
May. 2017	-	-	7,000	-	-	5,830	-	-	-	-	-	3,680	2	500	1,500	-	-	5,190
Jun. 2017	4	1,750	8,750	4	3,000	8,480	-	-	-	-	500	4,180	2	1,000	2,500	2	1,000	6,190
Jul. 2017	-	-	7,250	1	500	7,980	-	-	-	-	-	4,180	-	-	2,500	-	-	5,690
Aug. 2017	1	100	7,350	-	-	7,980	-	-	-	-	-	4,180	3	906	3,000	3	3,300	8,990
Sep. 2017	2	2,000	8,350	-	-	7,930	-	-	-	1	500	4,680	-	-	3,000	1	500	8,990
Oct. 2017	2	1,000	8,850	2	1,000	8,930	-	-	-	-	-	4,180	-	-	3,000	-	-	8,990

	Ricoh Co Ltd			SHIMIZU Corp			SOFTBANK GROUP Corp			Sony Corp			SUMITOMO CHEMICAL Co Ltd			SUMITOMO 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											13	8,890						
Year 2015											1	500						
Year 2016											18	14,750						
Year 2017	11	6,500	5,000	3	500	500	57	23,300	20,450				2	1,000	1,000	5	2,500	1,500
Oct. 2016											-	-						
Nov. 2016											-	7,290						
Dec. 2016											1	500						
Jan. 2017											-	7,790						
Feb. 2017				-	-	-					-	7,790				-	-	-
Mar. 2017				-	-	-	3	2,250	2,250	3	3,500	11,290	-	-	-	-	-	-
Apr. 2017				-	-	-	6	3,350	5,600	1	500	11,790	-	-	-	-	-	-
May. 2017				-	-	-	2	500	6,100	1	500	12,290	-	-	-	-	-	-
Jun. 2017				-	-	-	3	750	6,350	-	-	12,290	-	-	-	1	500	500
Jul. 2017				-	-	-	8	2,250	8,600	2	1,000	13,290	-	-	-	2	1,000	1,500
Aug. 2017	-	-	-	-	-	-	6	1,500	9,550	-	-	13,290	-	-	-	-	-	1,000
Sep. 2017	8	5,000	5,000	3	500	500	6	1,600	10,650	-	-	13,290	1	500	500	-	-	1,000
Oct. 2017	3	1,500	5,000	-	-	500	13	5,100	15,750	11	9,250	22,540	-	-	500	2	1,000	2,000
				-	-	500	10	6,000	20,450	-	-	16,540	1	500	1,000	-	-	1,500

	SUMITOMO REALTY & DEVELOPMENT Co Ltd			TOKYO ELECTRIC POWER COMPANY HOLDINGS Inc			TOSHIBA Corp			TOYOTA MOTOR 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							32	15,260	14,260									
Year 2016							6	2,030	14,460									
Year 2017	8	5,950	5,950	19	11,750	9,000	139	26,765	28,615	15	8,350	7,850						
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						
May. 2017	-	-	1,950	2	1,000	8,000	11	1,900	26,125	-	-	1,000						
Jun. 2017	-	-	1,950	-	-	8,000	10	1,700	27,825	-	-	1,000						
Jul. 2017	-	-	1,950	1	500	8,500	4	550	27,425	1	100	1,100						
Aug. 2017	-	-	1,950	-	-	8,500	10	1,000	27,995	5	2,500	3,100						
Sep. 2017	-	-	1,950	5	2,000	10,500	14	6,000	32,295	4	3,250	6,350						
Oct. 2017	4	4,000	5,950	2	750	9,000	5	850	28,615	3	1,500	7,850						

Number and Amount of Compression

	Index			Single Name		
	Full Termination	Partial Termination	Compressed Am	Full Termination	Partial Termination	Compressed Am
	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	446	21.5	622,100	192	49.5	85,929
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						
May. 2017	290	5	428,350	34	9	11,920
Jun. 2017						
Jul. 2017	10	1	12,500	23.5	10	13,200
Aug. 2017	26	2.5	12,000	27.5	6	6,486
Sep. 2017						
Oct. 2017	70	5.5	102,250	76	14	43,903

[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.

[Contact]

Japan Securities Clearing Corporation OTC Derivatives Clearing Service
Tel : +81-3-3665-1405
e-mail : otc@jscc.co.jp