

STATISTICAL DATA (CDS)

Updated: May 7, 2018

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 2014	318	465,050	1,169,475	316	465,050	1,169,475			
Year 2015	489	528,720	1,416,164	306	443,370	1,335,374	183	85,350	80,700
Year 2016	408	432,760	1,058,890	290	326,890	876,350	118	56,960	123,610
Year 2017	1,314	927,936	1,041,187	329	484,075	590,900	885	443,861	461,810
Year 2018	560	494,098	1,247,504	183	306,600	681,320	377	192,498	566,195
Apr. 2017	112	91,460	1,190,835	39	61,500	940,850	73	29,960	249,870
May, 2017	62	46,750	797,115	23	33,130	545,570	39	13,650	251,540
Jun. 2017	137	93,350	835,915	32	40,500	531,870	105	52,850	304,040
Jul. 2017	55	35,260	842,775	14	18,000	537,370	41	14,560	305,470
Aug. 2017	45	47,156	1,071,010	17	19,500	544,870	63	325,576	335,656
Sep. 2017	208	203,900	1,070,645	81	128,000	672,870	127	75,900	397,470
Oct. 2017	156	87,860	1,012,352	38	57,570	618,370	108	40,110	339,760
Nov. 2017	146	97,525	1,092,857	26	45,725	664,095	130	41,800	433,930
Dec. 2017	149	49,830	1,011,187	17	10,000	590,900	80	45,210	400,830
Jan. 2018	110	62,620	1,066,037	14	15,000	580,900	96	47,620	485,130
Feb. 2018	126	96,401	1,029,382	41	48,500	529,525	85	47,500	499,875
Mar. 2018	188	222,768	1,235,698	94	179,100	698,625	94	43,666	537,071
Apr. 2018	136	107,712	1,247,504	34	64,000	681,320	102	43,712	566,195

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	ITraxx Japan Series29			ITraxx Japan Series28			ITraxx Japan Series27			ITraxx Japan Series26			ITraxx Japan Series25			ITraxx Japan Series24		
	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																75	188,000	94,000
Year 2016																87	130,500	102,000
Year 2017																7	7,000	-
Year 2018	42	83,500	80,500	138	207,700	168,650	3	15,400	75,050	-	-	31,600	-	-	55,000	-	-	46,500
Apr. 2017							27	40,850	49,650	12	20,850	83,850	-	-	95,000	-	-	103,000
May. 2017							18	25,100	52,650	1	2,000	31,600	1	3,000	60,000	3	3,000	56,000
Jun. 2017							28	37,000	89,650	3	3,000	34,600	-	-	60,000	-	-	56,000
Jul. 2017							10	14,000	93,650	1	1,000	33,600	1	1,000	61,000	1	1,000	57,000
Aug. 2017							15	18,000	99,650	-	-	33,600	2	1,500	62,500	-	-	67,000
Sep. 2017				27	46,000	46,000	51	77,000	176,850	1	3,000	36,600	-	-	62,500	-	-	57,000
Oct. 2017				23	31,750	70,000	15	26,000	122,850	-	-	36,600	-	-	59,000	-	-	50,000
Nov. 2017				17	27,325	97,325	4	9,400	132,050	-	-	36,600	-	-	59,000	1	1,000	51,000
Dec. 2017				7	10,000	95,200	-	-	119,000	-	-	36,600	-	-	58,000	-	-	51,000
Jan. 2018				13	14,000	107,200	1	1,000	98,050	-	-	36,600	-	-	58,000	-	-	51,000
Feb. 2018				41	48,500	102,375	-	-	70,000	-	-	31,600	-	-	55,000	-	-	46,500
Mar. 2018	22	41,500	41,500	70	123,200	215,575	2	14,400	84,400	-	-	31,600	-	-	55,000	-	-	46,500
Apr. 2018	20	42,000	80,500	14	22,000	168,650	-	-	75,050	-	-	31,600	-	-	55,000	-	-	46,500

	ITraxx Japan Series23			ITraxx Japan Series22			ITraxx Japan Series21			ITraxx Japan Series20			ITraxx Japan Series19		
	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 2014	-	-	-	79	103,000	99,000	146	211,500	202,500	74	108,000	188,000	5	8,500	209.5
Year 2015	170	241,000	197,000	48	79,000	145,000	3	4,000	191,000	-	-	178,000	1	1,000	188.5
Year 2016	8	17,500	104,500	-	1	1,000	-	6,750	103,750	-	-	109,900	-	-	109.9
Year 2017	5	9,500	75,500	-	-	27,000	1	500	53,750	-	-	22,000	-	-	52.8
Year 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52.8
Apr. 2017	-	-	104,500	-	-	72,000	-	-	103,750	-	-	77,000	-	-	99.8
May 2017	-	-	67,500	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52.8
Jun. 2017	-	-	67,500	-	-	40,000	1	500	54,250	-	-	22,000	-	-	52.8
Jul. 2017	1	1,000	68,500	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52.8
Aug. 2017	-	-	68,500	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52.8
Sep. 2017	-	-	68,500	-	-	40,000	-	-	53,750	-	-	22,000	-	-	52.8
Oct. 2017	-	-	67,500	-	-	27,000	-	-	53,750	-	-	22,000	-	-	52.8
Nov. 2017	4	8,000	75,500	-	-	27,000	-	-	53,750	-	-	22,000	-	-	52.8
Dec. 2017	-	-	75,500	-	-	27,000	-	-	53,750	-	-	22,000	-	-	52.8
Jan. 2018	-	-	74,500	-	-	27,000	-	-	53,750	-	-	22,000	-	-	52.8
Feb. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52.8
Mar. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52.8
Apr. 2018	-	-	72,500	-	-	23,000	-	-	53,750	-	-	22,000	-	-	52.8

(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 2015							17	11,020	11,020									
Year 2016							2	2,000	13,020									
Year 2017	19	16,500	12,500	13	7,500	5,000	3	2,000	14,170	-	-	-	8	4,500	4,500	11	8,650	5,850
Year 2018	6	4,700	16,200	6	750	5,750	-	-	11,470	-	-	-	4	2,000	6,500	1	1,000	6,850
Apr. 2017	1	500	500	3	1,500	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	1	500	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
Nov. 2017	2	1,000	11,000	1	500	5,000	-	-	13,670	-	-	-	-	-	4,500	-	-	5,850
Dec. 2017	2	2,500	12,500	-	-	5,000	1	500	14,170	-	-	-	-	-	4,500	-	-	5,850
Jan. 2018	2	1,000	13,000	1	500	5,500	-	-	14,170	-	-	-	-	-	5,000	-	-	5,850
Feb. 2018	3	2,700	15,200	-	-	5,500	-	-	12,170	-	-	-	2	1,000	6,000	1	1,000	6,850
Mar. 2018	1	1,000	16,200	5	250	5,750	-	-	11,470	-	-	-	-	-	6,000	-	-	6,850
Apr. 2018	-	-	16,200	-	-	5,750	-	-	11,470	-	-	-	1	500	6,500	-	-	6,850

	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 2015							17	11,510	10,150									
Year 2016							22	16,390	24,040									
Year 2017	18	13,650	13,650	-	-	-	51	29,900	42,420	-	-	-	12	8,000	6,500	37	12,850	11,600
Year 2018	9	1,500	15,150	1	500	500	6	3,000	40,670	-	-	-	17	9,440	15,940	16	5,023	16,123
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	-	-	-	500	2,000	6	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
Nov. 2017	-	-	13,650	-	-	-	4	2,000	42,920	-	-	-	-	-	4,500	1	500	11,100
Dec. 2017	-	-	13,650	-	-	-	2	1,000	42,420	-	-	-	2	2,000	6,500	3	1,250	11,600
Jan. 2018	-	-	13,650	-	-	-	500	1	42,920	-	-	-	1	500	8,500	4	1,250	12,650
Feb. 2018	-	-	13,650	-	-	-	3	1,500	41,670	-	-	-	4	2,500	11,000	6	1,500	13,850
Mar. 2018	1	500	14,150	1	500	500	2	1,000	41,170	-	-	-	4	2,000	13,000	5	2,250	16,100
Apr. 2018	2	1,000	15,150	-	-	500	-	-	40,670	-	-	-	5	2,940	15,940	1	23	16,123

	KINTETSU GROUP HOLDINGS Co Ltd			Kobe St 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 2015				10	4,000	4,000												
Year 2016				35	12,100	13,360												
Year 2017	10	5,000	4,000	151	42,130	34,207	4	2,500	2,500	26	17,450	14,950	4	2,000	2,000	13	6,500	5,500
Year 2018	1	500	4,500	43	10,415	36,591	-	-	2,500	9	6,000	20,950	-	-	2,000	8	7,000	12,000
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	-	-	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
Nov. 2017	-	-	4,000	51	7,400	42,907	1	500	1,000	4	1,750	14,450	1	500	2,000	-	-	5,500
Dec. 2017	-	-	4,000	7	2,000	34,207	2	1,500	2,500	3	1,500	14,950	-	-	2,000	-	-	5,500
Jan. 2018	-	-	4,000	12	3,750	36,207	-	-	2,500	-	-	14,950	-	-	2,000	1	500	6,000
Feb. 2018	1	500	4,500	14	4,050	34,857	-	-	2,500	2	1,500	16,450	-	-	2,000	2	1,500	7,000
Mar. 2018	-	-	4,500	12	2,316	37,173	-	-	2,500	4	2,500	18,950	-	-	2,000	5	5,000	12,000
Apr. 2018	-	-	4,500	5	299	36,591	-	-	2,500	3	2,000	20,950	-	-	2,000	-	-	12,000

MITSUBI & Co Ltd				Mitsui Chems Inc				Mitsui Osk Lines Ltd				NEC Corp				Nippon Paper Inds Co Ltd				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	
transaction		million yen		million yen		transaction		million yen		million yen		transaction		million yen		million yen		transaction		million yen		million yen	
Year 2015				20	6,830	5,830	24	7,310	6,310				21	8,190	8,190	6	3,040	3,040					
Year 2016				8	3,220	7,650	25	7,430	11,780				13	7,790	14,850	3	3,500	6,540					
Year 2017	4	2,790	2,790	16	7,230	11,840	95	40,150	36,380	8	5,500	4,250	33	21,170	28,640	25	14,540	20,080					
Year 2018	2		1,000	3,790	4	1,850	10,590	36	18,750	46,710			19	11,000	33,090	1	500	20,080					
Apr. 2017	1	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			2,750	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	6,050	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		1,000	1,240			8,850	7	2,250	29,380			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		1,250		1	500	27,020	4	500	18,080					
Oct. 2017			2,790	4	630	9,340	5	1,850	35,380		2,500				23,890	3	2,000	20,080					
Nov. 2017			2,790	3	2,500	11,840	4	1,750	37,130			4,250	1	1,000	24,890			20,080					
Dec. 2017			2,790	5	2,500	11,840	6	3,000	36,380			4,250	7	3,750	28,640			20,080					
Jan. 2018			2,790	2	1,450	11,990	8	4,500	39,310			4,250	7	4,000	30,140		500	20,080					
Feb. 2018		500	3,290			11,490	9	4,500	38,460			4,250	3	1,500	30,340			20,080					
Mar. 2018			3,290			10,190	6	3,000	41,460			4,250	3	1,500	30,590			20,080					
Apr. 2018	1	500	3,790	2	400	10,590	13	6,750	46,710			4,250	6	4,000	33,090			20,080					

	NIPPON YUSEN KABUSHIKI KASHA			Nissan Mtr Co Ltd			OBAYASHI Corp			Oj Hldgs Corp			ORIX Corp			Panasonic Corp		
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	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 2015				9	2,330	-				6	8,880	1,880				8	4,890	4,690
Year 2016				-	-	-				3	2,000	3,380				-	-	4,690
Year 2017	21	12,850	8,850	13	9,700	10,430				3	1,500	4,180	11	4,406	4,000	8	5,800	9,490
Year 2018	4	2,000	9,350	6	4,500	13,930	1	500	500	2	1,500	5,180	6	4,500	7,500	9	5,950	14,940
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	-	-	-	1	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
Nov. 2017	-	-	8,850	3	1,500	10,430	-	-	-	-	-	4,180	1	500	3,500	1	500	9,490
Dec. 2017	-	-	8,850	-	-	10,430	-	-	-	-	-	4,180	1	500	4,000	-	-	9,490
Jan. 2018	2	1,000	9,850	4	2,000	11,430	-	-	-	2	1,500	5,680	3	1,500	5,500	2	1,500	10,490
Feb. 2018	2	1,000	9,350	1	2,000	13,430	-	-	-	-	-	5,680	-	-	4,500	1	1,000	11,490
Mar. 2018	-	-	9,350	1	500	13,930	1	500	500	-	-	5,180	2	2,000	6,500	-	-	11,490
Apr. 2018	-	-	9,350	-	-	13,930	-	-	500	-	-	5,180	1	1,000	7,500	6	3,450	14,940

	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 2015										13	8,890	8,890						
Year 2016										1	500	7,790						
Year 2017	18	10,180	8,680	3	500	500	121	48,400	43,450	20	15,750	17,540	4	2,500	2,500	5	2,500	1,500
Year 2018	6	4,000	11,180	-	-	500	132	55,500	83,000	4	3,000	19,540	-	-	2,500	3	1,500	3,000
Apr. 2017				-	-	-	2	500	6,100	1	500	12,290	-	-	-	-	-	-
May 2017				-	-	-	3	750	6,350	-	-	12,290	-	-	-	1	500	500
Jun. 2017				-	-	-	8	2,250	8,600	2	1,000	13,290	-	-	-	2	1,000	1,500
Jul. 2017				-	-	-	6	1,500	9,550	-	-	13,290	-	-	-	-	-	1,000
Aug. 2017	-	-		3	500	500	6	1,600	10,650	-	-	13,290	1	500	500	-	-	1,000
Sep. 2017	8	5,000	5,000	-	-	500	13	5,100	15,750	11	9,250	22,540	-	-	500	2	1,000	2,000
Oct. 2017	3	1,500	6,000	-	-	500	10	6,000	20,450	-	-	16,540	-	-	1,000	-	-	1,500
Nov. 2017	2	1,000	6,000	-	-	500	40	14,700	35,150	2	1,000	17,540	2	1,500	2,500	-	-	1,500
Dec. 2017	5	2,680	8,680	-	-	500	24	10,400	43,450	-	-	17,540	-	-	2,500	-	-	1,500
Jan. 2018	-	-	8,680	-	-	500	30	14,500	55,850	1	500	17,540	-	-	2,500	1	500	2,000
Feb. 2018	2	2,000	9,680	-	-	500	16	7,500	58,550	3	2,500	20,040	-	-	2,500	2	1,000	3,000
Mar. 2018	2	1,000	10,680	-	-	500	36	16,600	75,150	-	-	19,540	-	-	2,500	-	-	3,000
Apr. 2018	2	1,000	11,180	-	-	500	50	17,350	83,000	-	-	19,540	-	-	2,500	-	-	3,000

	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 2015							32	15,260	14,260									
Year 2016							6	2,030	14,460									
Year 2017	15	9,450	9,450	20	12,250	9,000	143	27,465	27,790	19	10,100	9,600						
Year 2018	11	7,120	13,610	5	3,000	10,750	2	500	25,970	9	4,000	12,500						
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	27,805	-	-	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						
Nov. 2017	-	-	5,950	1	500	9,500	4	700	29,315	1	500	8,350						
Dec. 2017	7	3,500	9,450	-	-	9,000	-	-	27,790	3	1,250	9,600						
Jan. 2018	7	4,620	13,070	-	-	9,000	-	-	27,790	-	-	9,600						
Feb. 2018	3	2,000	13,110	1	500	8,250	1	250	26,670	2	3,500	12,000						
Mar. 2018	1	500	13,610	-	-	8,250	1	250	26,220	1	500	12,500						
Apr. 2018	-	-	13,610	4	2,500	10,750	-	-	25,970	-	-	12,500						

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 2016	515.5	40.5	743,250	37.5	14.5	10,910
Year 2017	465.0	23.0	648,225	246.0	58.0	102,229
Year 2018	146.0	12.0	206,150	177.0	36.0	58,181
Apr. 2017						
May 2017	290.0	5.0	428,350	34.0	9.0	11,920
Jun. 2017						
Jul. 2017	10.0	1.0	12,500	23.5	10.0	13,200
Aug. 2017	26.0	2.5	12,000	27.5	6.0	6,486
Sep. 2017						
Oct. 2017	70.0	5.5	102,250	76.0	14.0	43,903
Nov. 2017						
Dec. 2017	19.0	1.5	26,125	54.0	8.5	16,300
Jan. 2018	11.0	2.5	25,000	21.0	7.5	10,770
Feb. 2018	89.5	6.5	99,875	99.5	22.0	32,780
Mar. 2018						
Apr. 2018	45.5	3.0	81,275	56.5	6.5	14,631

[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 diversified 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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