

Tentative Translation

Form 3

Reference Law: Ministerial Ordinance concerning Reports on Foreign Exchange Transactions etc.
Competent Ministry: Ministry of Finance

Report on Payment or Receipt of Payment

(Payment or Receipt of Payment through Banks etc. or Funds Transfer Service Providers)

(Circle applicable number)
1. Payment 2. Receipt of Payment

Date of Report (YYYYMMDD): _____

To Minister of Finance
(via the Bank of Japan)

Execution date of payment or receipt of payment	
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1. Reporter Name or Corporate Name and Name of Representative Address or Location Name of Contact Person (telephone number)	
2. Transaction Counterparty (or issuer of securities in the case of payment or receipt of payment related to investment in securities issued by nonresidents) Name or Corporate Name Country or Region Industry Code (15-17) (Fill in when "4. Balance of payments item number" corresponds to Instruction 2. below.)	
3. Amount (Fill in settlement currency.) (18-29)	

(Instructions for filling in the form)

1. In the column "2. Transaction Counterparty," fill in the counterparty of the underlying transaction (i.e., the transaction that caused payment or receipt of payment [hereinafter "payment etc."]) or the issuer of securities in the case of payment etc. related to investment in securities issued by nonresidents. However, if it is difficult to enter the counterparty of the underlying transaction, it may be replaced by the counterparty of payment etc.

2. Regarding "Industry Code," fill in the industry code as provided in the Appended Table 3 of the Ministerial Ordinance concerning Reports on Foreign Exchange Transactions etc. (hereinafter "the Ministerial Ordinance"). However, concerning the industry code of reporter, fill in the code when the purpose of payment etc. falls under any of the balance of payments item numbers 512, 521, 531, 541, 568, 813, 817, 823, 911, 912, 915, and 920. As for the industry code of transaction counterparty, fill in the code when the purpose of payment etc. falls under any of the balance of payments item numbers 512, 521, 531, 541, 568, 811, 812, 815, 820, 913, 917, and 923.

In the case where a report is made under the balance of payments item number 912 as a result of payment etc. associated with purchase or sale of outstanding shares etc., the industry code of the issuer of said shares etc. shall be filled in instead of the reporter's industry code.

4. Balance of Payments Item Number
(Fill in number as defined in the Appended Table 1 of the Ministerial Ordinance concerning Reports on Foreign Exchange Transactions etc. If applicable to multiple items, list all the numbers with the amount corresponding to each item number in parentheses.) (30-32)

5. Category of Reporter (33)
(Circle applicable number)

1. Bank
2. Other financial institution
3. General government
4. Central bank
5. Other

Industry Code
(Fill in when the category of reporter is "5. Other" above and "4. Balance of payments item number" corresponds to Instruction 2.)

() (34-36)

3. Concerning a temporary deposit with a term of 10 days or less with a nonresident which accompanies settlement of payables/receivables with another nonresident, if the payment etc. for the settlement falls under either b. or c. of Article 1, paragraph 2, item 1 of the Ministerial Ordinance, fill in the counterparty (nonresident) of said settled payables/receivables as the transaction counterparty and enter the corresponding balance of payments item number in accordance with the details of the settlement.

BOJ use only			
Country	(37-39)	Currency	(40-42)

For use by banks etc. or funds transfer service providers only

Reference number etc. (43-47)

(Notes)

1. Charges on export/import goods are not covered by this report.

2. Note that submission of a "Report on Overseas Deposits Outstanding" (Form 54 of the Ministerial Ordinance) is additionally required when the month-end balance of overseas deposits exceeds an amount equivalent to 100 million yen.

Branch name