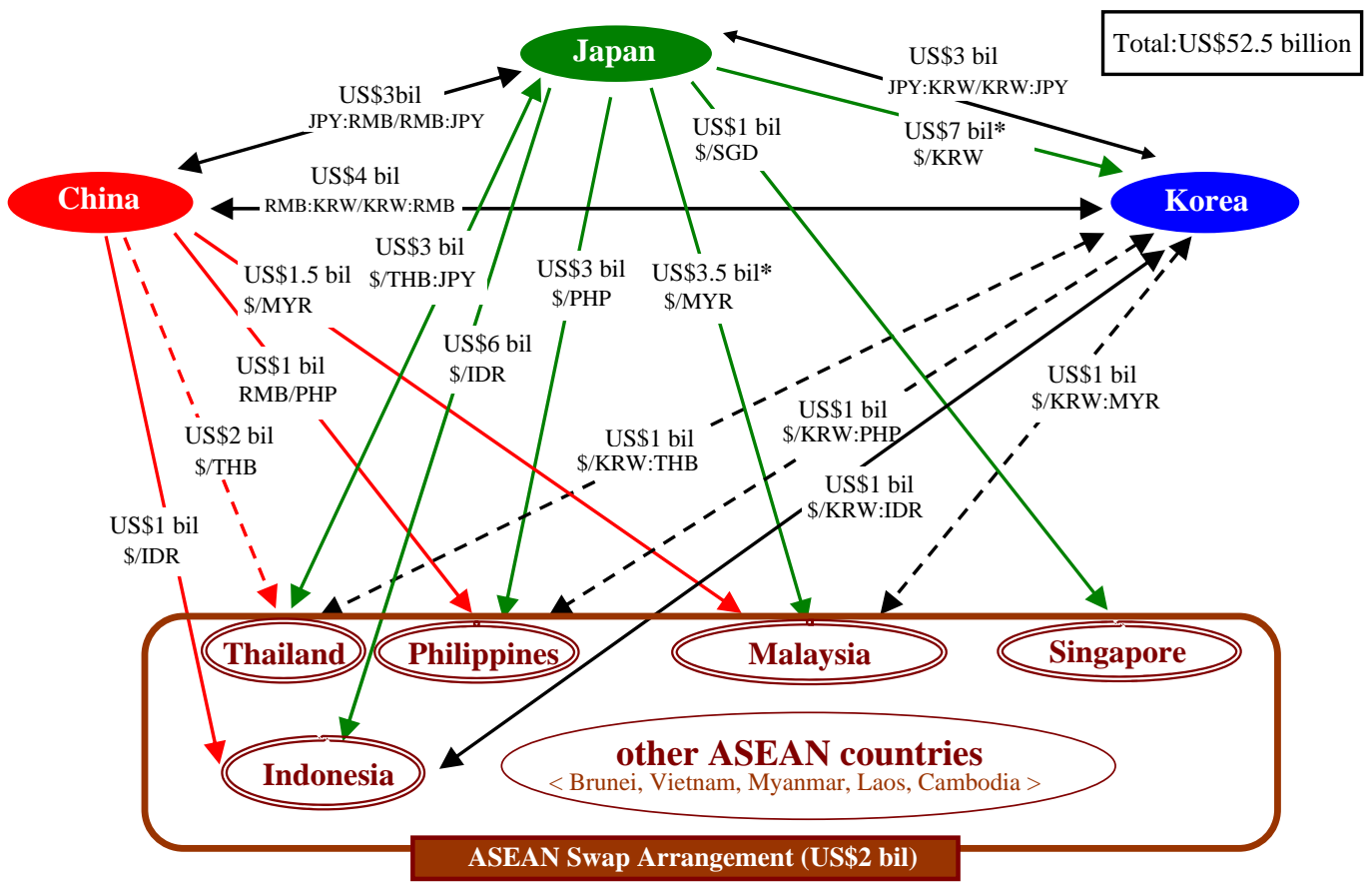


(ANNEX)

**The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of August 31, 2005)**



- one-way swap
- ↔ two-way swap
- - - temporarily expired

**\* Including New Miyazawa Initiative**

The agreement between Japan and Korea: US\$5 billion under the New Miyazawa Initiative  
 US\$2 billion under the Chiang Mai Initiative

The agreement between Japan and Malaysia: US\$2.5 billion under the New Miyazawa Initiative  
 US\$1 billion under the Chiang Mai Initiative

Note: Total amount does not include New Miyazawa Initiative and ASEAN swap arrangement.