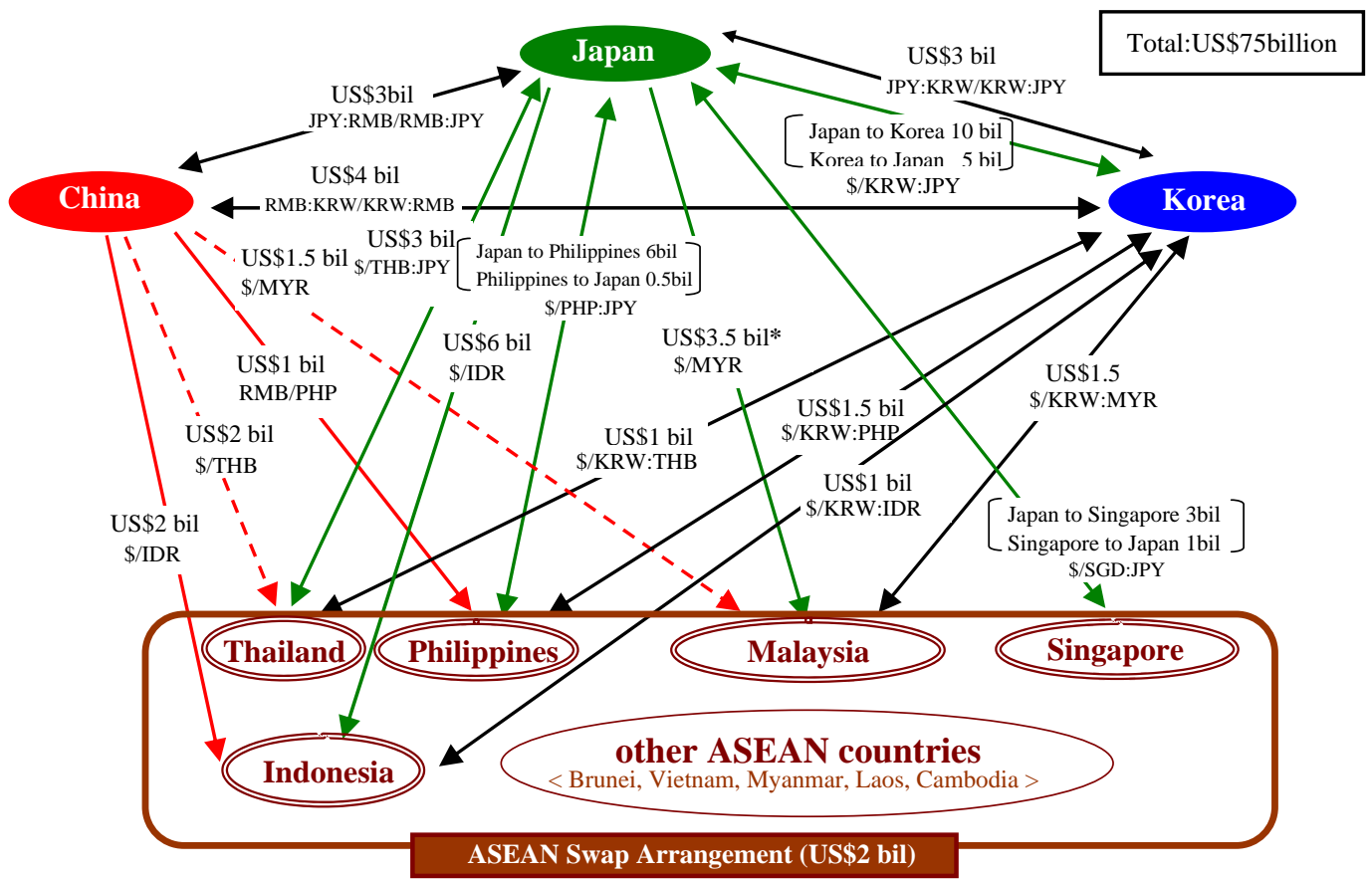


### The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of May 4, 2006)



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

**\* Including New Miyazawa 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.