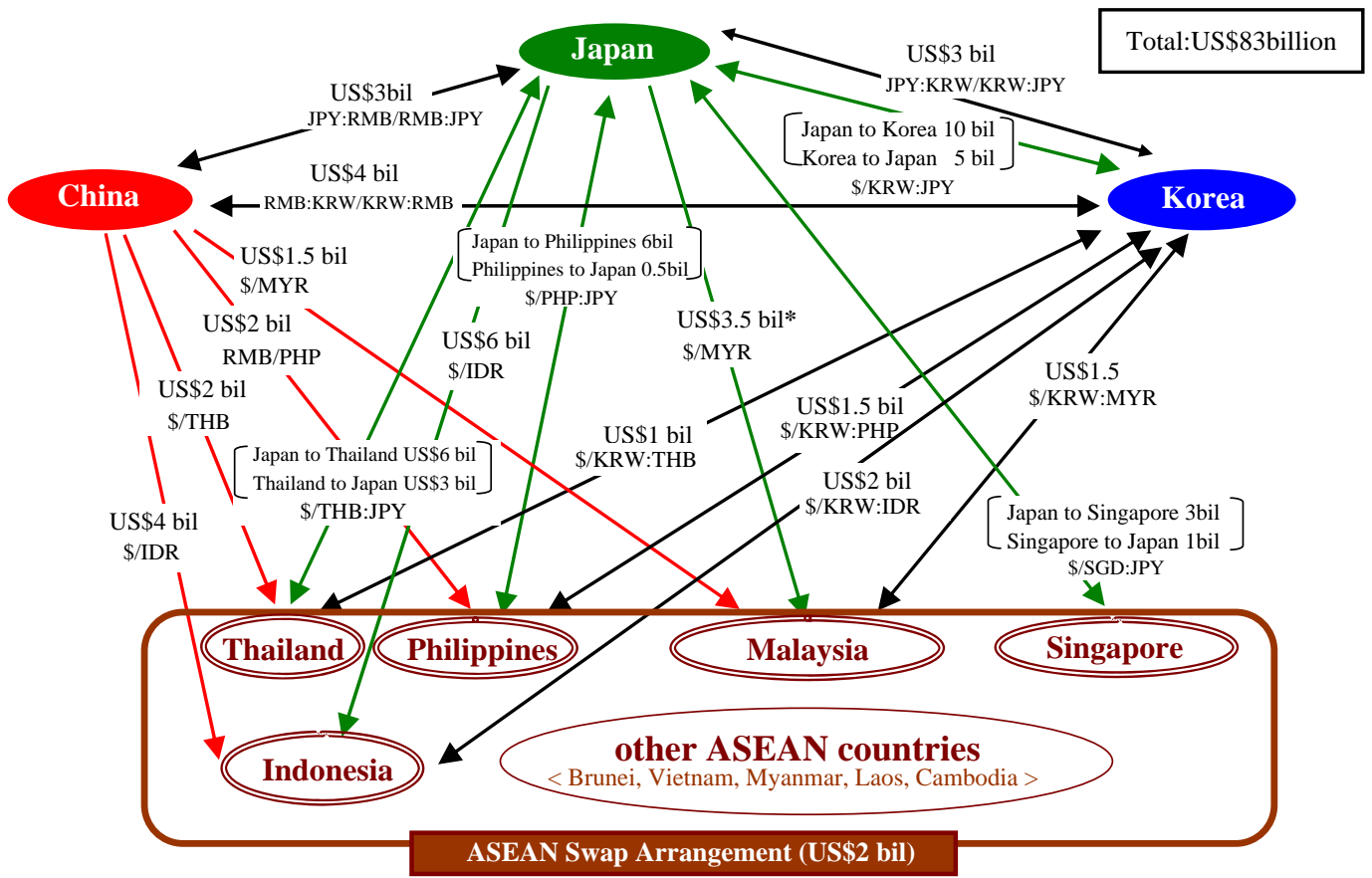


The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of July 10, 2007)



→ one-way swap
↔ two-way swap

*** 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 includes those under negotiation for renewal, but does not include New Miyazawa Initiative and ASEAN swap arrangement.