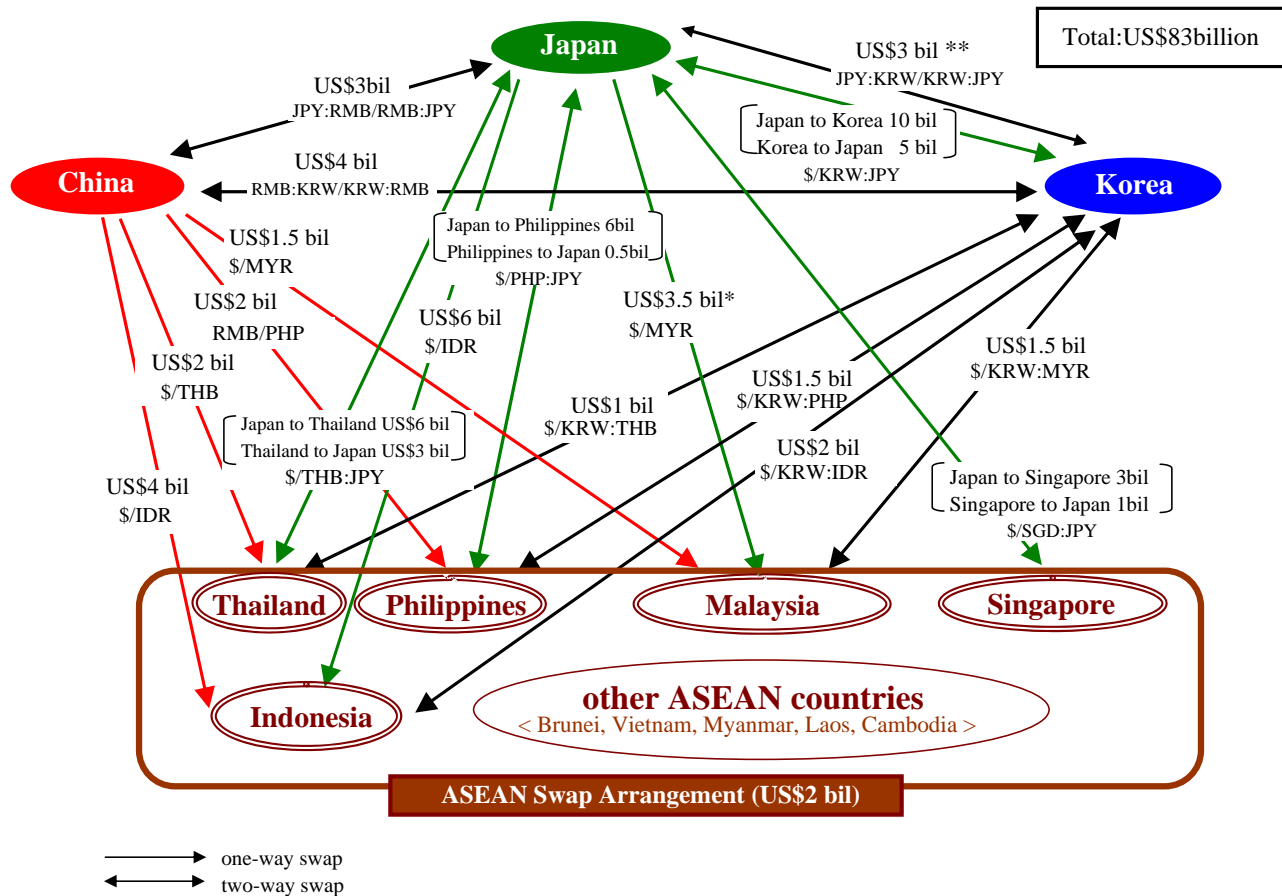


The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of December 12, 2008)



Note: Total amount includes those under negotiation for renewal, but does not include New Miyazawa Initiative and ASEAN swap arrangement.

* 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

** The Bank of Japan announced on December 12, 2008, that it had reached an agreement with the Bank of Korea on an increase in the maximum amount of the existing bilateral JPY/KRW swap arrangement from three billion US dollars equivalent to twenty billion US dollars equivalent. This increase will be effective until the end of April 2009.