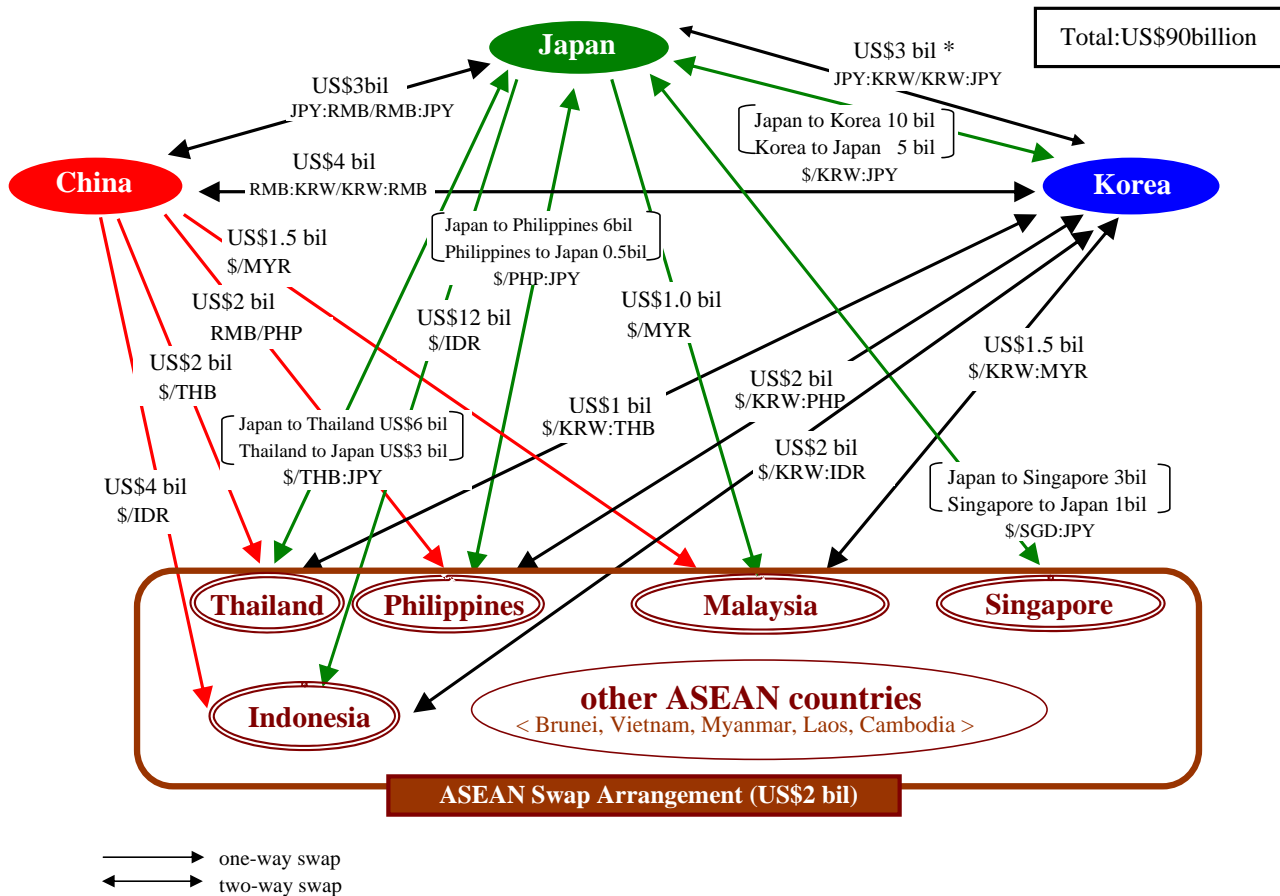


The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of October 16, 2009)



Note: Total amount includes those under negotiation for renewal but does not include ASEAN swap arrangement.

* The maximum amount of the bilateral JPY/KRW swap arrangement has been increased as a temporary measure effective until February 1, 2010, from three billion US dollars equivalent to twenty billion US dollars equivalent.