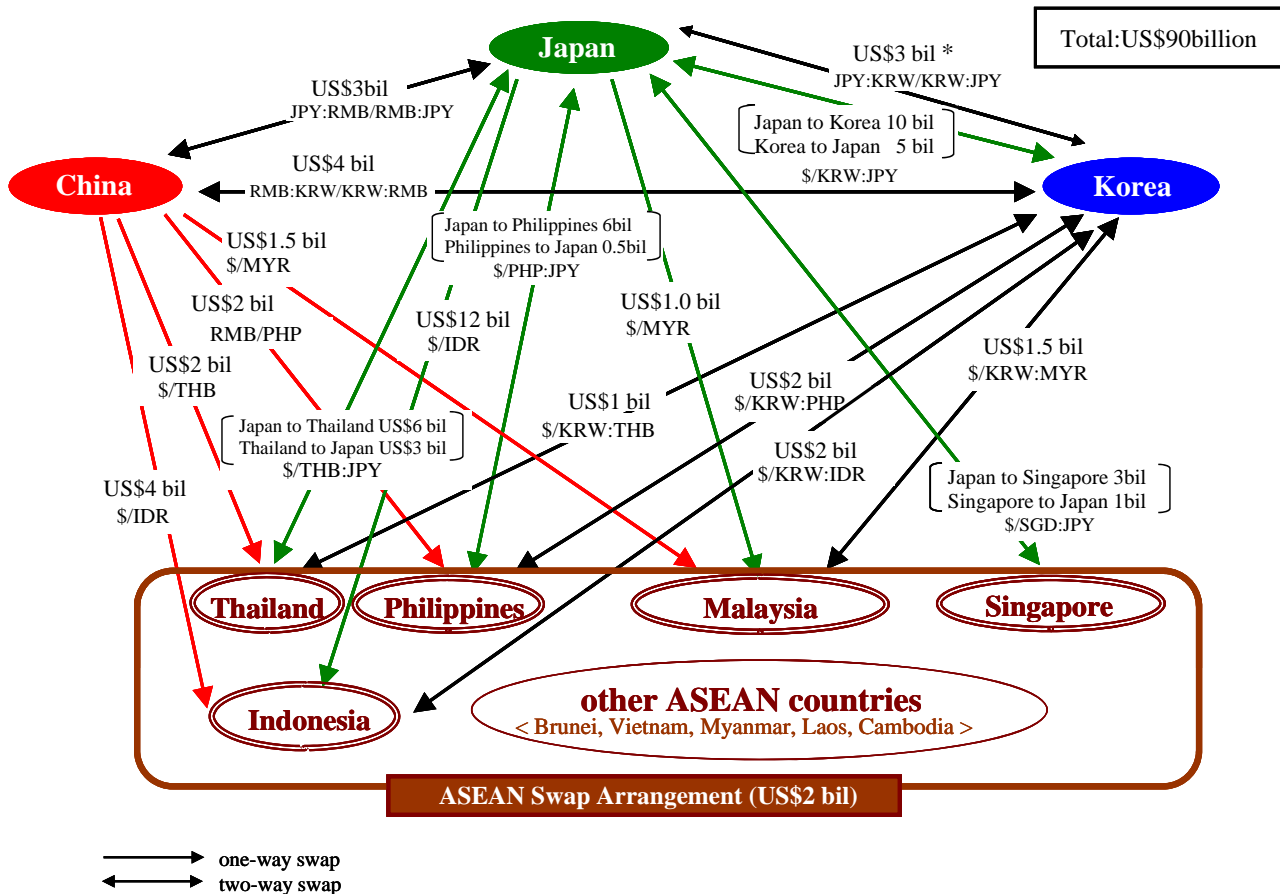


The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of January 19, 2010)



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 April 30, 2010, from three billion US dollars equivalent to twenty billion US dollars equivalent.