

Scope of Transactions Covered by “Trading Volume of Bonds with Options”

(Transactions Covered by the Statistics)

These statistics compile the data on trading volume of bonds with options (including foreign currency-denominated bonds) conducted during the month at the head offices, branches, and other business offices of JSDA Regular Members (securities companies) and Special Members (only transactions related to business of registered financial institutions).

(Bonds Subject to Aggregation)

All bonds (including foreign currency-denominated bonds) excluding JGBs for individuals and bonds with share options are included in the statistics.

Since foreign currency-denominated bond transactions can be included in the figures, the difference between this month's and the last month's open interest figures may not match the changes during the month.