

## **Scope of Transactions Covered by “Trading Volume of Domestic Commercial Papers”**

### **(Transactions Covered by the Statistics)**

These statistics compile the data on domestic commercial paper (CP) transactions 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).

### **(Financial Instruments Subject to Aggregation)**

The following securities issued in Japan are included in the statistics:

- promissory notes stipulated in Article 2, Paragraph 1, Item 15 of the Financial Instruments and Exchange Act (FIEA), and
- securities or bills stipulated in Item 17 of the same article that have the nature of promissory notes as outlined in Item 15 of the same article.

Also included are “special promissory notes” as defined in Article 2, Paragraph 10 of the Asset Securitization Act.

### **(Methods of Data Compilation)**

Transaction amounts on primary market are aggregated on a settlement date basis and those on secondary market on a contract date basis.

Foreign currency-denominated amounts are translated into Japanese yen based on the rate defined in Article 35, Item 2 of the Ordinance Concerning Foreign Exchange Transactions, etc. (so-called Ministerial Ordinance Rate).

## **Scope of Transactions Covered by “Trading Volume of Private Placement Corporate Bonds ”**

### **(Transactions Covered by the Statistics)**

These statistics compile the data on private placement corporate bond trading volume 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).

### **(Financial Instruments Subject to Aggregation)**

The following private placement securities issued in Japan are included in the statistics.

1. Securities (excluding bonds with share options and short-term corporate bonds, etc.) defined in Article 2, Paragraph 1, Items 4 and 5 of the Financial Instruments and Exchange Act (FIEA) and securities (excluding bonds with share options and short-term corporate bonds, etc.) defined in Item 17 of the same paragraph of the FIEA that have the nature of securities defined in Items 1 to 5 of the same paragraph of the FIEA.
2. Investment corporation securities defined in Article 2, Paragraph 1, Item 11 of the FIEA.

### **(Methods of Data Compilation)**

The data on “Underwrite” and “Handling” amounts are aggregated on a settlement date basis and “Trading Volume” on a contract date basis.

The data on “Purchase” and “Sale” amounts are aggregated on a contract date basis.

“Underwrite” indicates the amount of privately placed bonds underwritten by JSDA Regular Members (assuming underwriting responsibility).

“Handling” indicates the amount of privately placed bonds for which JSDA Regular Members and Special Members conducted solicitation of purchase application not falling under offerings or secondary distributions of securities.

“Trading” indicates the total of the purchase and sale amounts at JSDA Regular Members.

Foreign currency-denominated amounts are translated into Japanese yen based on the rate defined in Article 35, Item 2 of the Ordinance Concerning Foreign Exchange Transactions, etc. (so-called Ministerial Ordinance Rate).

## **Scope of Transactions Covered by “Trading Volume of Short-Term Corporate Bonds ”**

### **(Transactions Covered by the Statistics)**

These statistics compile the data on short-term corporate bond transactions 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).

### **(Financial Instruments Subject to Aggregation)**

Short-term corporate bonds stipulated under the Act on Book-entry Transfer of Bonds, Shares, etc. and other securities defined as similar to short-term corporate bonds under other laws are included in the statistics.

### **(Methods of Data Compilation)**

Transaction amounts on primary market are aggregated on a settlement date basis and those on secondary market on a contract date basis.

Foreign currency-denominated amounts are translated into Japanese yen based on the rate defined in Article 35, Item 2 of the Ordinance Concerning Foreign Exchange Transactions, etc. (so-called Ministerial Ordinance Rate).

## **Scope of Transactions Covered by “Trading Volume of Loan Credit Trust Beneficiary Certificates”**

### **(Transactions Covered by the Statistics)**

These statistics compile the data on trading volume of loan credit trust beneficiary certificates 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).

### **(Financial Instruments Subject to Aggregation)**

Data in these statistics include sale, purchase and intermediation amounts of beneficiary certificates to the trust where loan claims of financial institutions (banks, trust companies, cooperative financial institutions, etc.) are converted to trust assets that are among the certificates defined in Article 2, Paragraph 2, Item 1 of the Financial Instruments and Exchange Act (FIEA) (limited to rights where the beneficiaries are the assignors at the time of the trust contract).

### **(Method of Data Compilation)**

Data on transactions are aggregated on a contract date basis.