

Scope of Transactions Covered by “Government Bond Trading Volume by Category of Investors”

(Transactions Covered by the Statistics)

These statistics compile the data on government bond transactions (those through over-the-counter market and financial instrument exchanges) conducted during the month by 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) excluding those with repurchase agreement.

(Government Bonds Subject to Aggregation)

All government bonds excluding JGBs for individuals.

For more details of government bonds subject to aggregation, please refer to the table in the Scope of Transactions Covered by “Trading Volume of Over-the-Counter Bonds.”

For details on the scope of aggregation by investor type, please refer to the “Investor Classification Chart.”