

Scope of Transactions Covered by “Trends in Bond Transactions (by Investor type)”

(Transactions Covered by the Statistics)

These statistics compile the data on public and corporate bond transactions excluding those with repurchase agreement 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) as OTC transactions or on financial instrument exchanges.

(Public and Corporate Bonds Subject to Aggregation)

All public and corporate bonds excluding JGBs for individuals, bonds with share options, and foreign currency-denominated bonds are included in the statistics. Aggregation of bonds issued in Japan by foreign governments, foreign government-related organizations, and foreign corporations is limited to yen-denominated bonds. Foreign currency-denominated bonds issued outside Japan are excluded from aggregation, as are dual currency and reverse dual currency bonds.

Short-term foreign currency-denominated bonds stipulated in Article 10-11, Paragraph 2 of the Order on Book-entry Transfer of Bonds, Shares, etc. are also excluded from aggregation.

For more details of public and corporate 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.”