

(1) Total

(Unit: Trillion Japanese Yen/ The Number of Contracts)

	Interest Rate (Other than cross-currency transactions)	Interest Rate (Cross-currency transactions)	Credit	Foreign Exchange	Equity	Total	
Banks, etc.	1,225.5	120.4	4.1	97.2	2.6	1,449.9	
	(259,902)	(30,142)	(3,744)	(590,257)	(2,233)	(886,278)	
	Major Banks, etc.	1,155.3	102.1	3.4	79.4	0.4	1,340.6
		(219,028)	(23,620)	(3,080)	(309,974)	(481)	(556,183)
	Regional Banks	21.0	5.8	0.0	3.4	-	30.2
		(28,313)	(4,115)	(44)	(186,767)	-	(219,239)
	Foreign Bank Branches and Other Banks	49.3	12.5	0.6	14.4	2.3	79.1
		(12,561)	(2,407)	(620)	(93,516)	(1,752)	(110,856)
Type I Financial Instruments Business Operators	549.3	37.0	20.9	21.4	5.1	633.7	
	(88,371)	(8,725)	(24,938)	(56,887)	(5,133)	(184,054)	
Japan Securities Clearing Corporation	1,658.7	-	1.9	-	-	1,660.6	
	(156,799)	-	(1,280)	-	-	(158,079)	
Total	3,433.6	157.4	26.9	118.6	7.8	3,744.3	
	(505,072)	(38,867)	(29,962)	(647,144)	(7,366)	(1,228,411)	

(Note 1) The figures in upper columns show the amounts gross notional outstanding whereas the figures in brackets of lower columns show the number of contracts of OTC derivative transactions, which are reported by Financial Instruments Business Operators, etc. and a Clearing Organization as of the end of June 2014. The figures of transactions reported by both reporting entities are aggregated twice.

(Note 2) "Major Banks, etc." include Major Banks, Shokochukin Bank, Development Bank of Japan, Shinkin Central Bank and Norinchukin Bank.

(Note 3) Pursuant to Article 156-62, a Clearing Organization is a reporting entity for the transactions subject to central clearing requirements. The amounts outstanding in the table of Banks, etc. and Type I Financial Instruments Business Operators do not include the transactions subject to central clearing requirements.

(Note 4) The figures are public dissemination of tentatively aggregated results under the premises above, and are subject to change due to the alteration of the method of aggregation or further examination.