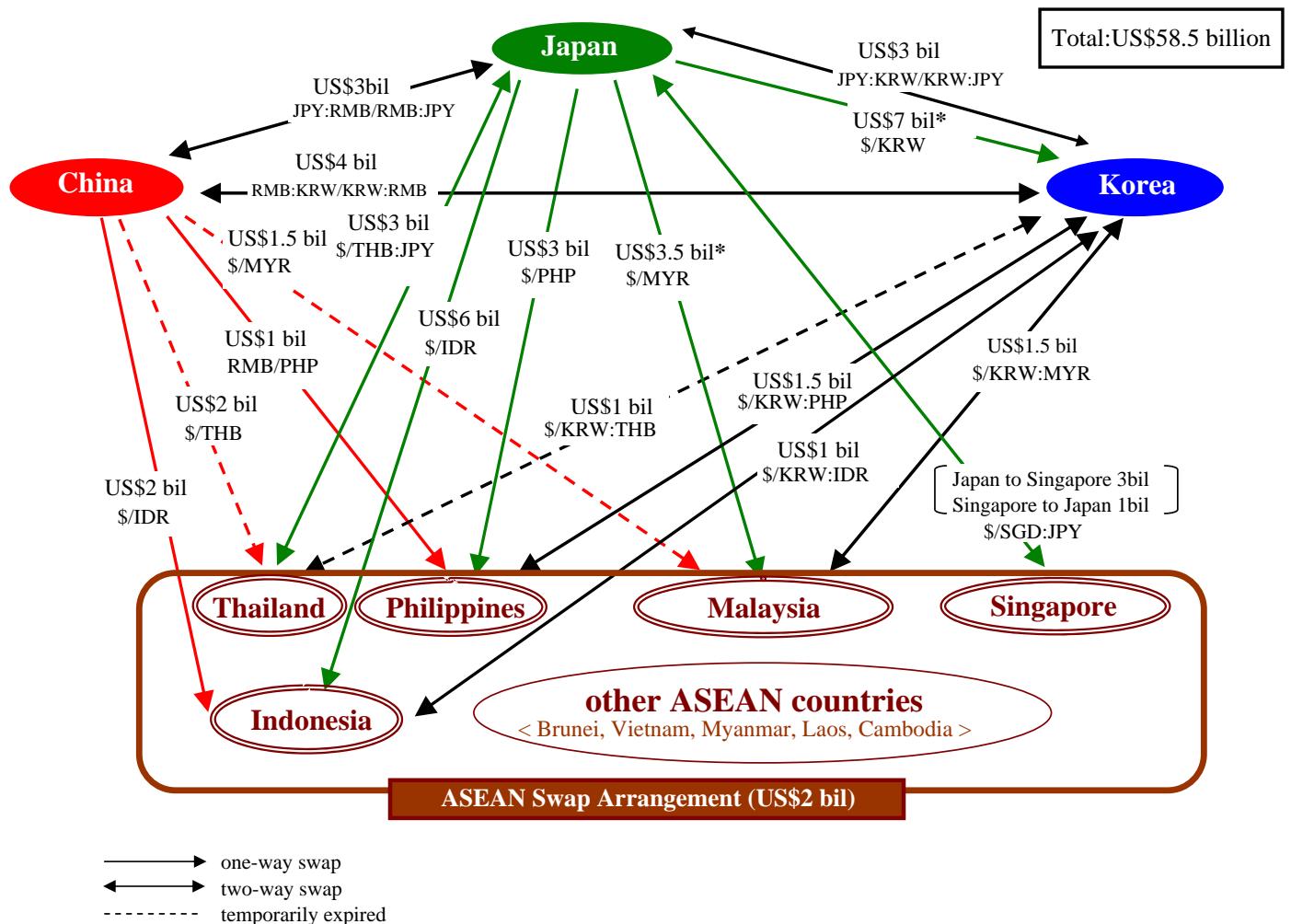


(ANNEX)

The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of November 9, 2005)



*** Including New Miyazawa Initiative**

The agreement between Japan and Korea: US\$5 billion under the New Miyazawa Initiative
US\$2 billion under the Chiang Mai Initiative

The agreement between Japan and Malaysia: US\$2.5 billion under the New Miyazawa Initiative
US\$1 billion under the Chiang Mai Initiative

Note: Total amount does not include New Miyazawa Initiative and ASEAN swap arrangement.