

Number of accounts with uncollected balance mainly due to loss-cut
(preliminary figures)

- Uncollected balance mainly due to loss-cut caused by FX market swings as of August 24, 2015 (preliminary figures)

Customer type	Number of incidents	Monetary value of incidents (million yen)
Individual	4,820	828
Corporation	179	91
Total	4,999	919

(Note 1) For monetary value of incidents, any fraction less than the unit is rounded down. The date is based on the business day (from around 6 a.m. early morning on August 24 to around 6 a.m. early morning on August 25).

(Note 2) Fluctuations of FX rates such as ZAR/JPY early in the morning and USD/JPY in the night led to the uncollected balance.

- Uncollected balance mainly due to loss-cut caused by the Swiss franc shock as of January 15, 2015 (preliminary figures)

Customer type	Number of incidents	Monetary value of incidents (million yen)
Individual	1,137	1,948
Corporation	92	1,440
Total	1,229	3,388

(Note) For monetary value of incidents, any fraction less than the unit is rounded down.