The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of April 6, 2009)

Total: US$90 billion

- Japan to Korea: 10 billion
- Korea to Japan: 5 billion
- Japan to Philippines: 6 billion
- Philippines to Japan: 0.5 billion
- Japan to Thailand: 6 billion
- Thailand to Japan: 3 billion
- Japan to Singapore: 3 billion
- Singapore to Japan: 1 billion

ASEAN Swap Arrangement (US$2 bil)

Note: Total amount includes those under negotiation for renewal, but does not include New Miyazawa Initiative and ASEAN swap arrangement.

* including New Miyazawa Initiative

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

** The maximum amount of the bilateral JPY/KRW swap arrangement has been increased as a temporary measure effective until October 30, 2009, from three billion US dollars equivalent to twenty billion US dollars equivalent.