

## **Amendment to the Terms and Conditions for Calculation and Publication of Tokyo Repo Rate**

August 7, 2013

Japan Securities Dealers Association (JSDA)

Please be advised that Japan Securities Dealers Association (JSDA) has amended the items 5.1 and 5.5 of “[Terms and Conditions for Calculation and Publication of Tokyo Repo Rate](#)” as follows (The revised parts are underscored.):

### 5.1 Number of reference institutions

The number of reference institutions is set to be around 15 (generally from 10 to 20).

### 5.5 Resignation as a reference institution

To resign as a reference institution due to unavoidable circumstances, the reference institution shall notify the JSDA of its decision in the prescribed form at least one month before the day from which it intends to stop reporting the rates to the JSDA

This amendment was made to respond to the situation where the number of reference institutions remains below 20, a targeted number, while retaining the statistical continuity as financial indices.

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