

Change of the reference institutions for Tokyo Repo Rate in FY 2012

February 20, 2013

Japan Securities Dealers Association

The JSDA has changed the reference institutions for Tokyo Repo Rate in FY 2012. On March 11, 2013, the followings will be selected as reference institutions.

SMBC Nikko Securities Inc.  
Citigroup Global Markets Japan Inc.  
Daiwa Securities Co., Ltd.  
Japan Bond Trading Co., Ltd.  
Nomura Securities Co., Ltd.  
BNP Paribas Securities (Japan) Limited  
Mizuho Securities Co., Ltd.  
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
Morgan Stanley MUFG Securities Co., Ltd.  
Mizuho Bank, Ltd.  
Mizuho Corporate Bank, Ltd.  
Sumitomo Mitsui Banking Corporation  
The Bank of Tokyo-Mitsubishi UFJ, Ltd.  
Trust & Custody Services Bank, Ltd.  
Japan Trustee Services Bank, Ltd.  
The Master Trust Bank of Japan, Ltd.  
Ueda Yagi Tanshi Co., Ltd.  
Central Tanshi Co., Ltd.  
The Tokyo Tanshi Co., Ltd.

(19 institutions in total)

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