

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

October 12, 2012

Japan Securities Dealers Association

The JSDA has changed the reference institutions for Tokyo Repo Rate in FY 2012, which were selected on September 7, 2012. As of October 12, the followings are the selected reference institutions.

SMBC Nikko Securities Inc.
JPMorgan Securities Japan Co., Ltd.
Citigroup Global Markets Japan Inc.
Daiwa Securities Co., Ltd.
Deutsche Securities Inc.
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.
Merrill Lynch Japan 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.

(22 institutions in total)

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