

Information Providers of Tokyo Repo Rate

October 12, 2012

Japan Securities Dealers Association

The Information Providers of Tokyo Repo Rate (reference institutions average) that the JSDA designated pursuant to section 4 of "Terms and Conditions for Calculation and Publication of Tokyo Repo Rate (reference institutions average)" are followings.

Information Provider	Published Pages
QUICK Corp	REPO001,REPO002,REPO003
Thomson Reuters Markets KK	TOKREPO01,TOKREPO02,TOKREPO03, TOKREPO04,TOKREPO05
Bloomberg L.P.	TKRR,TKRI
Jiji Press, Ltd.	TKYREPOGC/V(MAIN NX) MM69(PRIME NX) QF10・QF11(JMS /JMS for Web)
Dow Jones & Company	published as news