

Reference Institutions for Tokyo Repo Rate in FY 2012

September 7, 2012

Japan Securities Dealers Association

The JSDA has selected the followings as reference institutions for Tokyo Repo Rate (Average of rates reported by the reference institutions) in fiscal 2012.

SMBC Nikko Securities Inc.  
Goldman Sachs Japan Co., Ltd.  
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.

(23 institutions in total)

Inquiries:

International Affairs Division

Tel: +81-3-3667-8537

E-mail: [international@wan.jsda.or.jp](mailto:international@wan.jsda.or.jp)