



# Japan Securities Dealers Association

## Reference Institutions for Tokyo Repo Rate in FY 2016

September 15, 2016

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 2016.

SMBC Nikko Securities Inc.  
Daiwa Securities Co., Ltd.  
Nomura Securities Co., Ltd.  
Mizuho Securities Co., Ltd.  
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
Mizuho 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.

(14 institutions in total)