

Reference Institutions for Tokyo Repo Rate in FY 2017

September 28, 2017

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 2017.

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)