

Reference institutions of Tokyo Repo Rate

- Mizuho Bank, Ltd.
- The Bank of Tokyo-Mitsubishi UFJ, Ltd.
- Sumitomo Mitsui Banking Corporation
- Mizuho Corporate Bank, Ltd.
- The Master Trust Bank of Japan, Ltd.
- Japan Trustee Services Bank, Ltd.
- Trust & Custody Services Bank, Ltd.
- The Tokyo Tanshi Co., Ltd.
- Central Tanshi Co., Ltd.
- Ueda Yagi Tanshi Co., Ltd.
- Nomura Securities Co., Ltd.
- Mitsubishi UFJ Securities Co., Ltd.
- Nikko Citigroup Limited
- Morgan Stanley Japan Securities Co., Ltd.
- Deutsche Securities Inc.
- BNP PARIBAS Securities (Japan) Limited
- Barclays Capital Japan Limited
- JPMorgan Securities Japan Co., Ltd.
- Goldman Sachs Japan Co., Ltd.
- Mizuho Securities Co., Ltd.
- Japan Bond Trading Co., Ltd.
- UBS Securities Japan Ltd.
- Daiwa Securities SMBC Co. Ltd.