

## Fiscal 2008 reference institutions of Tokyo Repo Rate

October 24, 2008

Bank of Japan

According to “Terms and Conditions for Calculation and Publication of Tokyo Repo Rate (reference institutions average),” the Bank of Japan (hereafter referred to as “the Bank”) selected following institutions as fiscal 2008 reference institutions of Tokyo Repo Rate.

The Bank will begin publishing the Tokyo Repo Rate reported by these selected institutions on November 4, 2008. The Bank will publish the Tokyo Repo Rate on its website and through the financial information providers designated by the Bank.

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.

Daiwa Securities SMBC Co., Ltd.