

Present Version (4.July.2014~)	Revised Version
<p><b>(Attachment 2) Procedures for Reference Banks Selection</b></p> <p><b>1. Selection of Reference Banks</b></p> <p>(1) JBATA, in principle, selects reference banks and announces its result at the end of each fiscal year.</p> <p>(2) JBATA takes into account the following factors in selecting reference banks. JBATA also takes into account JBA TIBOR continuity and the diversification of financial industry to which reference banks conducts for the selection.</p> <p>① Market trading volume (for Japanese Yen TIBOR, on the Japan unsecured call market, and for Euroyen TIBOR, on the Japan Offshore Market)</p> <p>② Yen asset balance</p> <p>③ Reputation</p> <p>④ Track record in providing rate submissions (This factor is not</p>	<p><b>(Attachment 2) Procedures for Reference Banks Selection</b></p> <p><b>1. Selection of Reference Banks</b></p> <p>(1) JBATA, in principle, selects reference banks and announces its result at the end of each fiscal year.</p> <p>(2) JBATA takes into account the following factors in selecting reference banks. JBATA also takes into account JBA TIBOR continuity and the diversification of financial industry to which reference banks conducts for the selection. <u>Furthermore the JBATA also shall consider any issues arising from the location of a reference bank being in jurisdiction different to that of the JBATA.</u></p> <p>① Market trading volume (for Japanese Yen TIBOR, on the Japan unsecured call market, and for Euroyen TIBOR, on the Japan Offshore Market)</p> <p>② Yen asset balance</p> <p>③ Reputation</p> <p>④ Track record in providing rate submissions (This factor is not taken into account in the case of newly-selected reference bank.)</p>

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taken into account in the case of newly-selected reference bank.) ⑤ Degree of establishment of the processes required to comply with the Code of Conduct.	⑤ Degree of establishment of the processes required to comply with the Code of Conduct.