

Questionnaire regarding Japanese Yen TIBOR

(Financial institution · Department) _____

(Person in charge · phone number) _____

TEL _____

1. Please indicate balance in the unsecured call market as at the end of each month from April to September 2021 (※) (JPY hundred million)

		<u>Balance in the unsecured call market</u>	(Term over 1W)
The end of April 2021	lend		
	borrow		
The end of May 2021	lend		
	borrow		
The end of June 2021	lend		
	borrow		
The end of July 2021	lend		
	borrow		
The end of August 2021	lend		
	borrow		
The end of September 2021	lend		
	borrow		

(※) Include direct deal.

Monetary amounts should all be indicated in yen denomination and in units of JPY one hundred million. Figures are to be rounded to the nearest unit. Please indicate 'balance as at the end of the month', not 'the total sum.'

2. Please indicate Yen asset balance as at the latest interim closing of account or closing of accounts

balance as at the end of ___ 2021 : _____ (JPY hundred million) Please fill in closing balance date.

(For reference)

○ Please indicate your past records in providing Japanese yen rate quotes via information provider.

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Please submit no later than noon on Friday, December 17, 2021.