

Comparison table of “Contingency Plan for JBA TIBOR Publication”

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Revision Version	Present Version	Recital
<p>2. Measures to be taken in the event of emergencies</p> <p>(2) Basic procedures</p> <p>①Reference banks’ rate submission (snip)</p> <p>②Calculation (snip)</p> <p>③Publication</p> <p>i) In the cases of 2.(2) ②iv) or v) of above, the JBATA shall publish the JBA TIBOR no later than 6 p.m.</p> <p>ii) The publication is in principle carried out by the information providers, as in normal times.</p> <p>iii) The reference banks shall check whether their rates are properly displayed on the screen used for publication, and shall inform immediately the JBATA of errors, if any.</p> <p>iv) If the JBATA determines that the information</p>	<p>2. Measures to be taken in the event of emergencies</p> <p>(2) Basic procedures</p> <p>①Reference banks’ rate submission (snip)</p> <p>②Calculation (snip)</p> <p>③Publication</p> <p>i) In the cases of 2.(2) ②iv) or v) of above, the JBATA shall publish the JBA TIBOR no later than 6 p.m.</p> <p>ii) The publication is in principle carried out by the information providers, as in normal times.</p> <p>iii) The reference banks shall check whether their rates are properly displayed on the screen used for publication, and shall inform immediately the JBATA of errors, if any.</p> <p>iv) If the JBATA determines that the information</p>	<p>• Step to increase</p>

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<p>providers are unable to conduct the publication operations, the JBATA shall announce the JBA TIBOR <u>on the JBATA’s website (in the case where the JBATA is affected by the emergency situation, etc., and requests the OBA to carry out the JBA TIBOR publication operations on its behalf).</u> <u>In addition, the JBATA shall take further steps to ensure an announcement of the emergency situation and JBATA’s actions to emergencies to be publicly available through its web site and through the secretariat.</u> The information providers shall resume the JBA TIBOR publication operation as soon as they become able to do so.</p> <p>(snip)</p>	<p>providers are unable to conduct the publication operations, the JBATA shall announce the JBA TIBOR <u>at the first floor of the Ginko Kaikan building (except where the JBATA is affected by the emergency situation, etc., and requests the OBA to carry out the JBA TIBOR publication operations on its behalf).</u> <u>In addition, the JBATA shall take further steps to ensure an announcement of the emergency situation, JBATA’s actions to emergencies and the JBA TIBOR to be publicly available through its web site and through the secretariat.</u> The information providers shall resume the JBA TIBOR publication operation as soon as they become able to do so.</p> <p>(snip)</p>	<p>effectiveness for publication of JBA TIBOR in emergency</p>