

Questionnaire regarding TORF

Financial Institution : _____

Person in charge : _____

1. Monthly transaction value from January to June 2024.

	Tenor	Number of Contracts	Contract amount(JPY) Notional principal base	Number of BID orders* (With Notional principal)	Number of OFFER orders* (With Notional principal)
Example		5	50 billion	40 (25)	50 (30)
January 2024	1M				
	3M				
	6M				
February 2024	1M				
	3M				
	6M				
March 2024	1M				
	3M				
	6M				
April 2024	1M				
	3M				
	6M				
May 2024	1M				
	3M				
	6M				
June 2024	1M				
	3M				
	6M				

*Number of orders : Number of data for orderable quotes (Firm).

2. The presence of Supervision by the regulatory authorities in Japan.

YES NO

3. The presence of Japanese Yen OIS trading locations outside Japan.

YES NO

If Yes, the status of supervision by the regulatory authorities of the country/region concerned.

4. Have you been punished by the regulatory authorities..

YES NO

If Yes, please specify.

(Reference)

Please describe your company's experience in providing data to the information vendors.

Department :

Submitting officer :

Phone number :

E-Mail :
