



iTraxx® Japan, Series Number 20
Roll Date: 20th September 2013
Version 1, published 18th September 2013
www.markit.com

Fixed Rate
Where Scheduled Termination Date is 20th December 2018
1.00%

Reference Obligation					
Reference Entity	ISIN	Maturity	Coupon	Reference Entity Weighting	CLIP
ACOM CO., LTD.	JP310860AD39	04-Mar-2016	1.070%	2.00%	004CC9AD9
AEON CO., LTD.	JP338820B560	22-Jun-2015	1.600%	2.00%	007D89AC1
ANA HOLDINGS INC.	JP342980AC46	31-Mar-2016	1.000%	2.00%	JJ16BWAA0
Chubu Electric Power Company, Incorporated	JP352660A563	25-Jun-2015	1.310%	2.00%	118389AB4
East Japan Railway Company	JP378360B527	20-Dec-2024	2.110%	2.00%	JK37DGAB4
FUJITSU LIMITED	JP381800AV56	08-May-2018	3.000%	2.00%	38EEE9AC4
Hankyu Hanshin Holdings, Inc.	JP377420ACA5	25-Oct-2017	0.406%	2.00%	JK9C7IAC8
Hitachi, Ltd.	JP378860B583	18-Aug-2015	1.560%	2.00%	4H68CFAB5
HONDA MOTOR CO., LTD.	JP385460A965	08-Jun-2012	0.759%	2.00%	47B93AAA2
JAPAN TOBACCO INC.	XS0269190533	02-Apr-2014	4.500%	2.00%	JL9FEFAD5
JFE Holdings, Inc.	JP338603AA35	05-Mar-2015	0.708%	2.00%	JLA98TAB8
KAJIMA CORPORATION	JP321020ABC8	27-Dec-2016	0.960%	2.00%	4CB422AD5
Kawasaki Heavy Industries, Ltd.	JP322420B9C3	04-Dec-2015	1.220%	2.00%	4CE98EAF4
Kawasaki Kisen Kaisha, Ltd.	JP322380B6C7	14-Apr-2014	1.830%	2.00%	JM46DGAB1
Kintetsu Corporation	JP326080BB55	27-May-2016	1.020%	2.00%	JM66AMAD5
Kobe Steel, Ltd.	JP328980B721	22-Feb-2017	2.070%	2.00%	4DIHHBAC3
Marubeni Corporation	JP387760A9A9	21-Oct-2015	1.460%	2.00%	5CAB91AF9
Mitsubishi Corporation	XS0674841696	14-Sep-2016	2.250%	2.00%	666DDFAD1
Mitsubishi Estate Company, Limited	JP389960AB67	14-Jun-2016	0.553%	2.00%	666DFBAC0
Mitsubishi Heavy Industries, Ltd.	JP329000B697	07-Sep-2016	2.040%	2.00%	666DGCAB9
Mitsui Chemicals, Inc.	JP388830B758	02-May-2017	1.930%	2.00%	JN8ACRAB3
Mitsui Fudosan Co., Ltd.	JP389320A4A9	22-Sep-2014	1.810%	2.00%	JN955UAC8
Mitsui O.S.K. Lines, Ltd.	JP336270BC79	12-Jul-2017	0.461%	2.00%	JN9514AD2
Mitsui Sumitomo Insurance Company, Limited	JP388820AB10	27-Jan-2016	0.670%	2.00%	666EBCAC0
Mizuho Bank, Ltd.	JP388575B486	05-Aug-2014	2.180%	2.00%	JNA79NAA2
NEC Corporation	JP373300B890	04-Sep-2015	1.680%	2.00%	68B955AC3
Nippon Paper Industries Co.,Ltd.	JP375430A754	25-May-2017	1.960%	2.00%	JOA57CAA0
NIPPON STEEL & SUMITOMO METAL CORPORATION	JP338100AT99	11-Sep-2017	3.175%	2.00%	JOABDFAB1
Nippon Yusen Kabushiki Kaisha	JP375300AC64	16-Jun-2017	0.472%	2.00%	6B9A96AD8
NISSAN MOTOR CO., LTD.	JP367240B763	20-Jun-2014	1.950%	2.00%	6B9BB8AB3
Nomura Securities Co., Ltd.	XS0451558380	15-Sep-2017	Float	2.00%	JOE92PAD8
OBAYASHI CORPORATION	JP319000AC57	09-May-2017	0.588%	2.00%	JOEHA8AB3
Oji Holdings Corporation	JP317441BC73	26-Jul-2019	0.606%	2.00%	JP629MAB3
ORIX CORPORATION	JP320045A525	02-Feb-2015	1.660%	2.00%	6EE963AC1
Panasonic Corporation	JP386680CB37	20-Mar-2018	1.081%	2.00%	JP9892AB1
Resona Bank, Limited	JP350060A626	18-Dec-2015	2.020%	2.00%	JPA8C8AB2
RICOH COMPANY, LTD.	JP397340BA61	22-Jun-2017	0.877%	2.00%	7DBBBDAD0
SHIMIZU CORPORATION	JP335880AAC1	01-Dec-2017	1.180%	2.00%	JQ9689AB9
SMBC Consumer Finance Co.,Ltd.	JP383375AA45	30-Apr-2015	3.500%	2.00%	JQCBKBAB5
SONY CORPORATION	JP343500C593	19-Jun-2015	1.570%	2.00%	8B8BFIAC4
SUMITOMO CHEMICAL COMPANY, LIMITED	JP340140A843	20-Apr-2018	1.760%	2.00%	8EBB71AB2
SUMITOMO CORPORATION	JP340460B496	22-Sep-2014	1.765%	2.00%	8EBB74AC4
Sumitomo Mitsui Banking Corporation	JP389032A588	17-Aug-2015	1.750%	2.00%	JQEE8LAH6
Sumitomo Realty & Development Co., Ltd.	JP340900AA98	16-Sep-2015	0.940%	2.00%	JQEFEBAC9
TAISEI CORPORATION	JP344360A751	09-May-2014	1.800%	2.00%	8FB419AC2
The Bank of Tokyo-Mitsubishi UFJ, Ltd.	JP358920C777	28-Jul-2017	2.160%	2.00%	JJ4650AG1
Tokio Marine & Nichido Fire Insurance Co., Ltd.	JP357260C092	18-Sep-2020	2.780%	2.00%	JREB8IAA2
Tokyo Electric Power Company, Incorporated	JP358580AV43	17-Apr-2018	2.775%	2.00%	JREFAGAB2
TOSHIBA CORPORATION	JP359220C6B4	25-Nov-2016	2.200%	2.00%	8HA5DCAB8
TOYOTA MOTOR CORPORATION	JP363340AV28	19-Feb-2018	3.000%	2.00%	8HB567AC4

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