



markit™

Markit iTraxx Japan Series 16
Final Membership List

13 September 2011

Contents

Markit iTraxx Japan Series 16 Final Membership List	3
Markit iTraxx Japan Series 16 Final vs. Series 15	4
Markit iTraxx Japan Series 16 Coupon and Recovery Rate	4

Markit iTraxx Japan Series 16 Final Membership List

Markit Ticker	Markit Long Name
ACOM	ACOM CO., LTD.
JUSCO	AEON CO., LTD.
ANAI	ALL NIPPON AIRWAYS CO., LTD.
BSTONE	BRIDGESTONE CORPORATION
CHUBEP	Chubu Electric Power Company, Incorporated
EJRAIL	East Japan Railway Company
FUJITS	FUJITSU LIMITED
HHHI	Hankyu Hanshin Holdings, Inc.
HITACH	Hitachi, Ltd.
HNDA	HONDA MOTOR CO., LTD.
CITOH	ITOCHU Corporation
JAPTOB	JAPAN TOBACCO INC.
JFEHLD-JFE	JFE Steel Corporation
KAJIMA	KAJIMA CORPORATION
KAWHI	Kawasaki Heavy Industries, Ltd.
KAWKIS	Kawasaki Kisen Kaisha, Ltd.
KKI	Kintetsu Corporation
MARUB	Marubeni Corporation
MITCO	Mitsubishi Corporation
MITEST	Mitsubishi Estate Company, Limited
MITHI	Mitsubishi Heavy Industries, Ltd.
MITSCO	MITSUI & CO., LTD.
MITSRE	Mitsui Fudosan Co., Ltd.
MITSOL	Mitsui O.S.K. Lines, Ltd.
TAISHO	Mitsui Sumitomo Insurance Company, Limited
MIZUHO-CorpBank	Mizuho Corporate Bank, Ltd.
NECORP	NEC Corporation
NPG	Nippon Paper Group, Inc.
NIPSTL	NIPPON STEEL CORPORATION
NIPYU	Nippon Yusen Kabushiki Kaisha
NSANY	NISSAN MOTOR CO., LTD.
NOMURA-Secs	Nomura Securities Co., Ltd.
OBACRP	OBAYASHI CORPORATION
ORIX	ORIX CORPORATION
PROMIS	Promise Co., Ltd.
RESONA-Bank	Resona Bank, Limited
SHARP	Sharp Corporation
SHIMIZ	SHIMIZU CORPORATION
SOFTBK	SOFTBANK CORP.
SNE	SONY CORPORATION
SUMI	SUMITOMO CORPORATION
SUMIBK-Bank	Sumitomo Mitsui Banking Corporation
SUMIRD	Sumitomo Realty & Development Co., Ltd.
TAISEI	TAISEI CORPORATION
MUFJ-BTMUFJ	The Bank of Tokyo-Mitsubishi UFJ, Ltd.
TOKELP	The Tokyo Electric Power Company, Incorporated
TOKIO-NICHFI	Tokio Marine & Nichido Fire Insurance Co., Ltd.
TOKYU	TOKYU CORPORATION
TOSH	TOSHIBA CORPORATION
TOYOTA	TOYOTA MOTOR CORPORATION

Markit iTraxx Japan Series 16 Final vs. Series 15

Markit Ticker	Reference Entity	IN / OUT
CHUBEP	Chubu Electric Power Company, Incorporated	IN
KAWKIS	Kawasaki Kisen Kaisha, Ltd.	IN
SOFTBK	SOFTBANK CORP.	IN
CANNY	CANON INC.	OUT
KOMATS	KOMATSU LTD.	OUT
MITTOA	Mitsui Chemicals, Inc.	OUT

Markit iTraxx Japan Series 16 Coupon and Recovery Rate

	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Japan	5	20-Dec-2016	100	35