

PRESS RELEASE

日本取引所グループ プレスリリース



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October 5, 2022

Osaka Exchange, Inc.

Introduction of Short-Term Interest Rate Futures

Osaka Exchange, Inc. (OSE) is glad to announce that in light of the transition to JPY interest rate alternative benchmarks against the background of the permanent suspension of the publication of JPY LIBOR at the end of December 2021, OSE will list short-term interest rate futures contracts linked to Tokyo Over-Night Average rate (TONA; published by the Bank of Japan).

The launch date will be May 29, 2023.

With the listing of these futures contracts, OSE will be able to provide a one-stop market infrastructure for trading interest rate products ranging from short to long term, together with existing JGB futures and option, thereby synergistically improving convenience of market participants and further developing the JPY interest rate derivatives market.

In the meantime, OSE will be accepting public comments regarding this matter through the JPX website as of today.

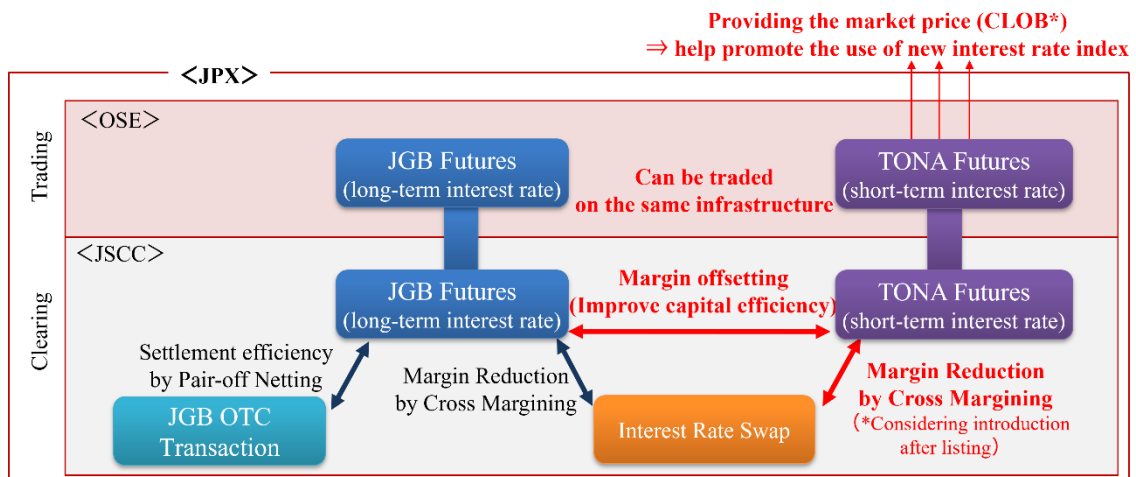
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【Reference】 Image after listing



<Notes> Black: Implemented, Red: Effects expected after listing

*Central Limit Order Book