

TONAR (Tokyo Overnight Average Rate) Information Sheet

Entity developing the benchmark	Bank of Japan (Bank Japonii)
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	LEI No.: 353800717BLAHZMEXR15
Terms (tenors) for which the benchmark is published	Name:
	O/N (Overnight)
Information about the benchmark	All publicly available information about the benchmark can be found on the website of the Bank of Japan.
Time of benchmark publication	The Bank of Japan publishes the benchmark value on each business day (excluding Saturdays, Sundays, and public holidays) at 10:00 AM (Tokyo time).
Information on the benchmark value	The benchmark value is published on the website of the Bank of Japan. The benchmark value is also available through information distributors (e.g., Bloomberg, Reuters) under the terms specified by such information distributors.

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Possibility of permanent cessation of benchmark development	The Bank of Japan may cease developing the benchmark. In the event of a permanent cessation of benchmark development, it may be necessary to apply appropriate procedures or fallback provisions or similar actions appropriate for a given contractual relationship, or relevant legal provisions, recommendations, or guidelines of a specific entity regulating the conduct in such cases.
Where does the Bank make information about the benchmark available?	More information about the benchmark can be found on the Bank's website: https://www.citibank.pl/poland/homepage/polish/ibor.htm
