

iTraxx Japan Series 31 Final Membership List

13th March 2019

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iTraxx Japan Series 31 Final Membership List

Markit Ticker	Markit Long Name
ACOM	ACOM CO., LTD.
JUSCO	AEON CO., LTD.
ANAHOL	ANA HOLDINGS INC.
FUJITS	FUJITSU LIMITED
HITACH	Hitachi, Ltd.
HNDA	HONDA MOTOR CO., LTD.
CITOH	ITOCHU Corporation
JAPTOB	JAPAN TOBACCO INC.
JFEHLD	JFE Holdings, Inc.
KAWHI	Kawasaki Heavy Industries, Ltd.
KAWKIS	Kawasaki Kisen Kaisha, Ltd.
KINTGRO	Kintetsu Group Holdings Co., Ltd.
KOBSTL	Kobe Steel, Ltd.
KOMATS	KOMATSU LTD.
MARUB	Marubeni Corporation
MITCO	Mitsubishi Corporation
MITHI	Mitsubishi Heavy Industries, Ltd.
MITSCO	mitsui & co., LTD.
MITTOA	Mitsui Chemicals, Inc.
MIT SOL	Mitsui O.S.K. Lines, Ltd.
NECORP	NEC Corporation
NPG-NPI	Nippon Paper Industries Co.,Ltd.
NIPPOST	NIPPON STEEL & SUMITOMO METAL CORPORATION
NIPYU	Nippon Yusen Kabushiki Kaisha
NSANY	NISSAN MOTOR CO., LTD.
OJIHOL	Oji Holdings Corporation
ORIX	ORIX CORPORATION
PC	Panasonic Corporation
RAKUTE	Rakuten, Inc.
RICOH	RICOH COMPANY, LTD.
SHIMIZ	SHIMIZU CORPORATION
SOFTGRO	SoftBank Group Corp.
SNE	SONY CORPORATION
SUMICH	SUMITOMO CHEMICAL COMPANY, LIMITED
SUMI	SUMITOMO CORPORATION
SUMIRD	Sumitomo Realty & Development Co., Ltd.
TFARMA	Takeda Pharmaceutical Company Limited
TOKYOEL	Tokyo Electric Power Company Holdings, Incorporated
TOSH	TOSHIBA CORPORATION
TOYOTA	TOYOTA MOTOR CORPORATION

iTraxx Japan Series 31 Final vs. Series 30

Markit Ticker	Markit Long Name	IN/OUT
No changes		

iTraxx Japan Series 31 Coupon and Recovery Rates

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
iTraxx Japan	5	20-Jun-2024	100	35