

JCR Credit Rating Information Service



J-CRIS

Japan Credit Rating Agency, Ltd. (JCR)

What is J-CRIS?

Database of **JCR's All Ratings and Rating Actions**

Total Data **91,547** o/w Effective **4,491** (As of Sep 2018)

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Why J-CRIS?

▶ **Easier Portfolio Management**

Easier Access to Rating & Related Information

- ✓ All JCR Ratings
- ✓ Historical Rating Information of All JCR-rated Issuers/Instruments
- ✓ Related Information of All JCR-rated Issuers/Instruments

▶ **Easier Risk-Weighted Asset (RWA) Calculation under Basel “Standardized Approach”**

▶ **Easier Search for Issuers/Instruments with Specific Rating Level**

▶ **Enhance Your Client Information Services with JCR’s Rating Information (Display License)**

- ✓ Timely Provision of JCR’s Rating Information and Rating Action
- ✓ In your own format

Available Data

68 dataset (see next page for all data items), including:

▶ Issuers' Details

- ✓ Name, Nationality, Security code, etc.

▶ Details of Rated Bonds/Instruments

- ✓ Asset class, Name, Issue date, Maturity date, Interest rate, etc.

▶ Rating Actions

- ✓ Assign, Affirm Upgrade, Downgrade, Withdraw, etc.

1	Record Classification	19	Supplement to Type(Interest Rate)	37	Shelf Registration Period - 1
2	Data Transmission Date	20	Series	38	Shelf Registration Period - 2
3	Name of Credit Rating Agency	21	Class	39	Shelf Registration Maximum Amount
4	System Sequence Number	22	Issue Date	40	Record Number - 1
5	Publication Date	23	Redemption Date	41	Record Number - 2
6	Rating	24	Change Flag for Issue's Attributes	42	MTN Maximum Amount
7	Rating Action	25	Date for Change in Issue's Attribute	43	MTN Established Date
8	Issuer Code	26	Issue Amount	44	Name of Swap Provider
9	Issuer Name (Japanese)	27	Interest Rate	45	Name of Swap Guarantor
10	Issuer Name (English)	28	Offering Method	46	Name of Trustee
11	Issuer's Nationality	29	Currency	47	The Number of Underlying Securities
12	Bond Name (Japanese)	30	Issuing Market	48	Name of Company that Issued Underlying Securities
13	Bond Name (English)	31	Security/Guarantee	49	Name of Underlying Securities
14	Bond Code	32	Name of Guaranty Company/Bank Name of Parent Company Providing Keepwell Agreement	50	Name of Guaranty Company or Company Providing Keepwell Agreement for of Underlying Securities
15	New Securities(ISIN) Code	33	Change Flag for CP/MTN Maximum Amount	51	(Blank)
16	Rating Type	34	CP Maximum Amount	66	Supplement to Type(Subordination)
17	Product Type	35	Change Flag for CP Backup Line	67	Change Flag for Rating Outlook
18	Supplement to Type(Principal)	36	CP Backup Line	68	Rating Outlook

Modality of Data Delivery

▶ Data Format

- ✓ CSV (Comma Separated Value)
- ✓ Unique Number on each bond/instrument
- ✓ Common data format by all Japanese CRAs

▶ Data Delivery^{1/}

- ✓ Every business day (as long as publication is made)
- ✓ Via VAN Operator or Information Vender^{2/}
- ✓ Delivery time: Between 3:30 pm and 5:00 pm (JST)

1/ Daily data file will be delivered.

Historical dataset (optional) can also be purchased separately.

2/ Bloomberg, Thomson Reuters

J-CRIS Contract & Fee

▶ Standard Contract (Per company basis)



Company's **Internal Use** Only

Annual Fee JPY 2.4 million (excluding tax) /not including Historical data

Historical data Fee JPY 1 million (excluding tax, paying in a lump sum, Option)

Display License (Option)

✓ **External Use** (Display only)

*License to display J-CRIS data to external 3rd parties in your own format.
No downloading of J-CRIS data by external 3rd parties is permitted.*

Annual Fee JPY 6 million (excluding tax)

For Display License, Standard Contract is also required.

For enquiries or purchase:

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