

JCR Credit Rating Information Service



Japan Credit Rating Agency, Ltd. (JCR)

What is J-CRIS?

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

Total Data **117,834** (From April 1985 to December 2022)

o/w Effective **5,306** (As of December 2022)

New Rating action Data are delivered after Daily News Release

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Why J-CRIS?

▶ **Easier Portfolio Management**

Easier Access to Rating & Related Information

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

▶ **Reference Data** on credit risk under Basel Capital Accord

▶ **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
- ✓ On 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

- ✓ Assignment, Affirmation, Upgrade, Downgrade, Withdrawal, 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 Collateral Securities
12	Bond Name (Japanese)	30	Issuing Market	48	Name of Company that Issued Collateral Securities
13	Bond Name (English)	31	Security/Guarantee	49	Name of Collateral Securities
14	Bond Code	32	Name of Guaranty Company/Bank Name of Parent Company Providing Keep Well Agreement	50	Name of Guaranty Company or Company Providing Keep Well Agreement for Collateral Securities
15	New Securities (ISIN) Code	33	Change Flag for CP/MTN Maximum Amount	51	(Unused) Information of Collateral Securities until 65
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

Method of Data Delivery

▶ Data Format

- ✓ CSV (Comma-Separated Values)
- ✓ Unique Number (such as ISIN code) on each bond/instrument
- ✓ Common data format adopted by all Japanese CRAs

▶ Data Delivery^{1/}

- ✓ Every business day (as long as publication is made)
- ✓ Via one of VAN Providers or Information Vendors ^{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 with e-mail, etc.

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) /excluding Historical data

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

When an affiliated company and the like use this service, another contract is required.

Display License (Option)

- ✓ **External Use** (Display only)

License to display J-CRIS data to external 3rd parties on your own format.

Downloading of J-CRIS data by external 3rd parties is not permitted.

Annual Fee JPY 6 million (excluding tax)

For Display License, Standard Contract is also required.

For enquiries or purchase:

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