

Sources of Changes in Current Account Balances at the Bank of Japan and Market Operations for *Day*

(100 million yen)

	Projections (excludes same-day-start operations)	Provisional results	Final results
Banknotes (Minus: net issuance)			
Treasury funds and others (Minus: net receipt of funds)			
Surplus/Shortage of funds (Minus: shortage)			
BOJ Loans and Market Operations			
Outright purchases of JGBs			
Outright purchases of TBs/FBs			
Outright sales of TBs/FBs			
Purchases of JGSs under repurchase agreements			
Sales of JGSs under repurchase agreements			
Funds-supplying operations against pooled collateral(at Head office)			
Funds-supplying operations against pooled collateral(at All offices)			
Purchases of CP under repurchase agreements			
Outright sales of bills drawn by BOJ			
Loans ²			
Securities lending as a secondary source of JGSs			
Subtotal			
Net change in current account balances ⁵			
Current account balances ^{3,5} (amount outstanding)			
Reserve balances held by institutions subject to reserve requirements ⁵			
Held by institutions that have satisfied reserve requirements for the current period ⁶			
Excess reserves ⁶			
Current account balances held by institutions NOT subject to reserve requirements			
Required reserves for the current maintenance period (cumulative total) ^{4,6}			
Required reserves for the current maintenance period (daily average) ^{4,6}			
Remaining required reserves on and after <i>the next business day</i> (cumulative total) ⁶			
Remaining required reserves on and after <i>the next business day</i> (daily average) ⁶			

Notes:

- Figures are rounded off to 10 billion yen.
- "Loans" in this chart means the loans under Complementary Lending Facility.
- The total current account balances held with the BOJ by financial institutions. Reserve balances are included in this.
- The figure for required reserves is usually revised twice: on the last business day of the month and on the 7th of the following month (or the preceding business day when the 7th falls on a bank holiday).
- These figures include the deposits of the Japan Post Bank.
- These figures do not include the deposits of the Japan Post Bank.
- Projections of market operations are the amounts offered prior to the compilation of this report. Projections of net change in current account balances⁴ are made without considering the execution of loans under Complementary Lending Facility on the same day.