

July 7, 2023
Bank of Japan
Financial Markets Department

Announcement on the Conduct of Funds-Supplying Operations to Purchase Japanese Government Securities with Repurchase Agreements

The Bank of Japan will conduct funds-supplying operations to purchase Japanese government securities with repurchase agreements on July 10, 2023, as follows.

Exercise date	Resale date	Amounts offered
July 10, 2023 (T+0)	July 11, 2023	Notified when conducting the operations
July 11, 2023 (T+1)	July 12, 2023	Notified when conducting the operations