

August 20, 2019

Bank of Japan

**Amendment to "Ratios to Obtain the Yen Denominated Amount for which the Counterparty Shall Pledge Eligible Collateral for U.S. Dollar Funds-Supplying Operations against Pooled Collateral, etc."**

The Bank of Japan shall amend the "Ratios to Obtain the Yen Denominated Amount for which the Counterparty Shall Pledge Eligible Collateral for U.S. Dollar Funds-Supplying Operations against Pooled Collateral, etc.", in accordance with the amendment to "Special Rules for the U.S. Dollar Lending Arrangement to Enhance the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth Conducted through the Loan Support Program" (see Attachment). This amendment shall become effective on October 1, 2019.

**Amendment to "Ratios to Obtain the Yen Denominated Amount for which the Counterparty Shall Pledge Eligible Collateral for U.S. Dollar Funds-Supplying Operations against Pooled Collateral, etc."**

- Paragraph 6. shall be amended as follows.

6. Ratio Stipulated in ~~4211~~. in "Special Rules for the U.S. Dollar Lending Arrangement to Enhance the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth Conducted through the Loan Support Program" (Policy Board Decision on April 10, 2012)