

August 30, 2010

Bank of Japan

### **The Fixed-Rate Funds-Supplying Operation against Pooled Collateral**

- The Bank of Japan, based on the results of the Monetary Policy Meeting of the Policy Board held today, will start providing additional funds with a six-month term in an amount of approximately 10 trillion yen in the fixed-rate funds-supplying operation against pooled collateral, while maintaining the outstanding amount of funds provided by the existing three-month term operations at 20 trillion yen.
  - 1. Three-month fund provisioning:
    - Frequency: Twice a week.
    - Amount of loans provided at each operation: Approximately 800 billion yen.
  - 2. Six-month fund provisioning:
    - Frequency: Once or twice per month.
    - Amount of loans provided at each operation: Approximately 800 billion yen.
- The total amount of loans to be provided through this operation will increase to approximately 30 trillion yen.
  - Of which:
    - Three-month fund provisioning: Approximately 20 trillion yen.
    - Six-month fund provisioning: Approximately 10 trillion yen.