

October 5, 2010

Bank of Japan

Establishment of "Temporary Rules regarding Funds-Supplying Operation against Pooled Collateral"

At the Monetary Policy Meeting held today, the Policy Board of the Bank of Japan decided, to apply 0.1 percent as the interest rate to the following provisions for the time being, irrespective of the interest rate set forth in each provision.

1. The interest rate in Paragraph 6. (1) (b) of the "Principal Terms and Conditions for Funds-Supplying Operations against Pooled Collateral."
2. The interest rate in Paragraph 6. (1) of the "Principal Terms and Conditions for the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth."
3. The interest rate in Paragraph 4. (1) of the "Principal Terms and Conditions of Complementary Deposit Facility as a Temporary Measure to Facilitate Supplying of Funds."