

July 15, 2009
Bank of Japan

Extension of the yen-dollar liquidity swap arrangement with
the Federal Reserve

The Bank of Japan decided to extend the yen-dollar liquidity swap arrangement with the Federal Reserve to provide liquidity in yen* to February 1, 2010.

* Please refer to the announcement of April 6, 2009: “The Bank of England, the European Central Bank, the Federal Reserve, the Bank of Japan, and the Swiss National Bank announce swap arrangements.”