

October 27, 2011

Bank of Japan

Amendment to "Principal Terms and Conditions for the Asset Purchase Program"

At the Monetary Policy Meeting held today, the Policy Board of the Bank of Japan decided to amend the "Principal Terms and Conditions for the Asset Purchase Program" (see Attachment), with a view to further enhancing monetary easing and thereby ensuring a successful transition to a sustainable growth path with price stability.

Amendment to "Principal Terms and Conditions for the Asset Purchase Program"

- 4. shall be amended as follows.

4. Maximum Outstanding Amount of Purchases and Loans

(1) The maximum outstanding amount of financial assets purchased through the Program shall be about ~~45~~20 trillion yen. The maximum outstanding amount of loans provided through the Program shall be about 35 trillion yen.

(2) The maximum outstanding amount for each financial asset purchased through the Program shall be as follows.

a. Japanese government bonds with coupons about ~~4~~9 trillion yen

b. }
c. } (No change)
f. }

(Supplementary Provision)

These amendments shall become effective today.