

**Announcement on the Conduct of  
Funds-Supplying Operations against Pooled Collateral**

The Bank of Japan will conduct Funds-Supplying Operations against Pooled Collateral on January 4, 2023, as follows.

| Interest rate on loans | Location of operations | Amount of loans (in 100 million yen) | Duration of loans                       |
|------------------------|------------------------|--------------------------------------|---|
| 0.0%                   | At all offices         | 10,000                               | From Jan. 5, 2023, through Jan. 6, 2025 |

Note: The amount of loans listed above is approximate. The actual amount will be notified when conducting the operations.