

January 24, 2025

Bank of Japan

**Amendment to "Principal Terms and Conditions of Complementary Deposit Facility"**

At the Monetary Policy Meeting held on January 23 and 24, 2025, the Policy Board of the Bank of Japan decided to amend the "Principal Terms and Conditions of Complementary Deposit Facility" in accordance with the change in the guideline for money market operations (see Attachment).

**Amendment to "Principal Terms and Conditions of Complementary Deposit Facility"**

- Paragraph 4. shall be amended as follows.

4. Interest Rate

The interest rate shall be ~~0.25~~0.5 percent per annum.

(Supplementary Provision)

The amendment shall become effective on January 27, 2025.