

June 1, 2026
Bank of Japan

Amendment to "Ratios to Obtain the Yen Denominated Amount for which the Counterparty Shall Pledge Eligible Collateral for U.S. Dollar Funds-Supplying Operations against Pooled Collateral, etc."

The Bank of Japan shall amend the "Ratios to Obtain the Yen Denominated Amount for which the Counterparty Shall Pledge Eligible Collateral for U.S. Dollar Funds-Supplying Operations against Pooled Collateral, etc.," given that the Bank shall abolish the "Special Rules for the U.S. Dollar Lending Arrangement to Enhance the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth Conducted through the Loan Support Program" on June 30, 2026, and by that day, the outstanding balance of loans under the special rules reaches zero (see Attachment). This amendment shall become effective on July 1, 2026.

Amendment to "Ratios to Obtain the Yen Denominated Amount for which the Counterparty Shall Pledge Eligible Collateral for U.S. Dollar Funds-Supplying Operations against Pooled Collateral, etc."

- The introductory paragraph shall be amended as follows.

Ratios to obtain the yen denominated amount for which the counterparty shall pledge eligible collateral for U.S. Dollar Funds-Supplying Operations against Pooled Collateral, etc. conducted based on the Policy Board decisions listed from 1. to ~~6~~5. below shall be as follows.

- Paragraph 6. shall be deleted.