

September 18, 2026

Bank of Japan

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

At the Monetary Policy Meeting held on September 17 and 18, 2026, 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 ~~4.0~~1.25 percent per annum.

(Supplementary Provision)

The amendment shall become effective on September 24, 2026.