September 25, 2026
Financial Markets Department
Bank of Japan

Conduct of Funds-Supplying Operations against Pooled Collateral

Short-term Funds-Supplying Operations against Pooled Collateral, which have been conducted since April 2024 at a fixed rate with an amount deemed appropriate for each offer, will be carried out at a floating rate with an amount deemed appropriate for each offer based on the "Principal Terms and Conditions for Funds-Supplying Operations against Pooled Collateral" amended at the Monetary Policy Meeting held on September 17 and 18, 2026. The amount of offer will be notified when conducting the operations.

For further information, please contact the Market Operations Division, Financial Markets Department (post.fmd7@boj.or.jp).