Summary of the "Meeting on Market Operations"

The Financial Markets Department of the Bank of Japan held the "Meeting on Market Operations" (October 2025) in the following manner.

1. Outline

Date and Time October 16, 2025 from 5:30 p.m.

Venue The Head Office of the Bank of Japan

Participants

• Counterparties for market operations which make transactions with the Head Office of the Bank:

Persons in charge of market sections

• Financial Markets Department of the Bank:

Director-General, Head of Coordination and Market Analysis Division, Head of Market Operations Division, and Head of Market Infrastructure Division

2. Contents

- (1) Remarks by the Director-General of the Financial Markets Department
- (2) Presentation by the Bank
 - Recent developments in the financial markets and the Bank's market operations by the Head of Market Operations Division
 - Liquidity in and functioning of JGB markets by the Head of Coordination and Market Analysis Division
 - Trends in the Money Market in Japan -- Results of the Tokyo Money Market Survey (August 2025) -- by the Head of Market Infrastructure Division

(3) Q & A