

Attachment 2

Financial Markets Department

*Release Date*

Sources of Changes in Current Account Balances  
at the Bank of Japan and Market Operations  
(preliminary figures for Month)

¥ 100 millions

	Preliminary figure	Previous year
Banknotes <sup>1</sup>		
Treasury funds and others <sup>2</sup>		
Net fiscal payments		
JGBs and TBs		
Financing bills		
Foreign exchange		
Others		
Surplus/shortage of funds <sup>3</sup>		
BOJ loans and market operations		
Loans <sup>4</sup>		
Market operations		
Net change in current account balances		
Net change in reserve balances		
Amount outstanding		
Banknotes, end of month		
(Average)	( )	( )
BOJ loans, end of month <sup>4</sup>		

Notes: 1. Negative figures represent a net increase in banknotes in circulation.

2. Negative figures represent a net receipt of treasury funds and others.

3. Negative figures represent a shortage of funds in money markets.

4. "Loans" in this chart means the loans under Complementary Lending Facility.

Banknotes Outstanding

Percent changes from previous year

	Month						
End of period							
Average							

## Financial Markets Department

Release Date

Sources of Changes in Current Account Balances  
at the Bank of Japan and Market Operations  
(Month)

100 million yen

	Figures	Previous year
Banknotes <sup>1</sup>		
Treasury funds and others <sup>2</sup>		
Net fiscal payments		
JGBs and TBs		
Issued		
Redeemed		
Financing bills		
Issued		
Redeemed		
Foreign exchange		
Others		
Surplus/shortage of funds <sup>3</sup>		
BOJ Loans and Market Operations		
Outright purchases of JGBs		
Outright purchases of TBs/FBs		
Outright sales of TBs/FBs		
Purchases of JGSs under repurchase agreements		
Sales of JGSs under repurchase agreements		
Funds-supplying operations against pooled collateral (at Head office)		
Funds-supplying operations against pooled collateral (at All offices)		
Purchases of CP under repurchase agreements		
Outright sales of bills drawn by BOJ		
Loans <sup>4</sup>		
Securities lending as a secondary source of JGSs		
Subtotal		
Net change in current account balances		
Net change in reserve balances		

Amount outstanding <sup>5</sup>		
Banknotes, end of month		
(percent change from previous year)	( )	( )
(average amount outstanding, percent change from previous year)	( )	( )
Outright purchases of TBs/FBs <sup>6</sup>		
Outright sales of TBs/FBs <sup>6</sup>		
Purchases of JGSs under repurchase agreements		
Sales of JGSs under repurchase agreements		
Funds-supplying operations against pooled collateral (at Head Office)		
Funds-supplying operations against pooled collateral (at All Offices)		
Purchases of CP under repurchase agreements		
Outright sales of bills drawn by BOJ		
Loans <sup>4</sup>		
Securities lending as a secondary source of JGSs		
Current account balances		
Reserve balances		

Notes:

1. Negative figures represent a net increase in banknotes in circulation.
2. Negative figures represent a net receipt of treasury funds and others.
3. Negative figures represent a shortage of funds in money markets.
4. "Loans" in this chart means the loans under Complementary Lending Facility.
5. For the amount outstanding of outright purchases of JGBs, see the "Monetary Base and the Bank of Japan's Transactions"
6. Redeeming amount during Month of TBs and FBs held by the Bank as a result of outright purchase/sale operations is XXX billion yen (estimated to be approximately XXX billion yen for the next Month).  
The amount of redemption before maturity and sales to the government and others is not taken into account.