

### Release of "Call Money Market Data"

The Bank of Japan, in an effort to enhance the information regarding the call money market, has decided to release additional data in addition to the uncollateralized overnight call rate on its website. The details are as follows.

	Additional Data	Implementation Timing	Release Schedule
i	Uncollateralized Call Rate (excluding Uncollateralized Overnight Call Rate) < Provisional and final results >	Provisional results for January 4, 2017.	<Provisional results > Around 5:15 p.m. of that business day (around 6:15 p.m. on the last business days of months except December).  <Final results > Around 10:00 a.m. on the following business day.
ii	Collateralized Call Rate < Provisional and final results >		
iii	Amounts Outstanding of Uncollateralized Call Transactions <Final results>	Final results for January 4, 2017.	
iv	Amounts Outstanding of Collateralized Call Transactions <Final results>		
v	Volumes of Uncollateralized Overnight Call Transactions <Final results>		

For the definitions of the data to be released, please see the 'Explanation of "Statistics on Call Money Market."'

Please refer to the attachment for the new release format. The current title, "Uncollateralized Overnight Call Rate (Updated every business day)," will be changed to "Call Money Market Data (Updated every business day)" as of January 4, 2017.

#### Inquiries

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(Before)

**日本銀行**  
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## Uncollateralized Overnight Call Rate (Updated every business day)

- [Update times of the data](#)
- [Past Daily Data\(2016 2015\)](#)

**Provisional results**

- [November 17,2016](#)

**Final results**

- [November 17,2016](#)
- [November 16,2016](#)
- [November 15,2016](#)
- [November 14,2016](#)
- [November 11,2016](#)

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(After)

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## Call Money Market Data (Updated every business day)

- [Update times of the data](#)
- [Past Daily Data\(2016 2015\)](#)

**Uncollateralized Overnight Call Rate (Provisional results)**

- [November 17,2016](#)

**Uncollateralized Overnight Call Rate (Final results)**

- [November 17,2016](#)
- [November 16,2016](#)
- [November 15,2016](#)
- [November 14,2016](#)
- [November 11,2016](#)

**Others**

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January 4, 2017  
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### Provisional results

#### Call Money Market Data(Provisional results)

(%)

	Collateralized Call Rate			Uncollateralized Call Rate		
	Min.	Max.	Avg.	Min.	Max.	Avg.
Overnight						
Tomorrow next						
Spot next						
2 Days						
3 Days						
4 Days						
5 Days						
6 Days						
1 Week						
2 Weeks						
3 Weeks						
1 Month						
2 Months						
3 Months						
4 Months						
5 Months						
6 Months						
7 Months						
8 Months						
9 Months						
10 Months						
11 Months						
12 Months						

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### Final results

#### Call Money Market Data(Final results)

(%)

	Collateralized Call Rate						Uncollateralized Call Rate					
	Same-day-start			Forward-day-start			Same-day-start			Forward-day-start		
	Min.	Max.	Avg.	Min.	Max.	Avg.	Min.	Max.	Avg.	Min.	Max.	Avg.
Overnight												
Tomorrow next												
Spot next												
2 Days												
3 Days												
4 Days												
5 Days												
6 Days												
1 Week												
2 Weeks												
3 Weeks												
1 Month												
2 Months												
3 Months												
4 Months												
5 Months												
6 Months												
7 Months												
8 Months												
9 Months												
10 Months												
11 Months												
12 Months												

(100 million yen)

Amounts Outstanding of Call Transactions	
Collateralized Call Transactions	
Uncollateralized Call Transactions	

#### Volumes of Uncollateralized Overnight Call Transactions (100 million yen)

Volume

Updated every business day

2017/1/4	
2017/1/5	
2017/1/6	
2017/1/7	
2017/1/8	
2017/1/9	
2017/1/10	
2017/1/11	
2017/1/12	
2017/1/13	
2017/1/14	
2017/1/15	
2017/1/16	
2017/1/17	
2017/1/17	
2017/1/17	
2017/1/17	
2017/1/18	
2017/1/19	
2017/1/20	
2017/1/21	
2017/1/22	
2017/1/23	
2017/1/24	
2017/1/25	
2017/1/26	
2017/1/27	
2017/1/28	
...	