

October 1, 2026
Financial Markets Department
Bank of Japan

Changes in Items in "Sources of Changes in Current Account Balances at the Bank of Japan and Market Operations"

The Bank of Japan will change the formats of "Sources of Changes in Current Account Balances at the Bank of Japan and Market Operations" and add the relevant time-series data. The details are as follows.

1. Monthly data (final figures)

The item "of which: floating-rate method" will be added under "Funds-supplying operations against pooled collateral (at Head Office)" and "Funds-supplying operations against pooled collateral (at All Offices)," respectively, within "BOJ Loans and Market Operations." Additionally, the item "of which: floating-rate method" will be added under "Funds-supplying operations against pooled collateral (at Head Office)" and "Funds-supplying operations against pooled collateral (at All Offices)," respectively, within "Amount outstanding."

Note: The item "of which: floating-rate method" will be added, beginning with the data for September 2026.

2. Time-series data

The item "of which: floating-rate method" will be added under "Funds-Supplying Operations against Pooled Collateral" within "BOJ Loans and Market Operations" and "Outstanding."

Note: The item "of which: floating-rate method" will be added, beginning with the data for September 2026.

Inquiries

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