

January 18, 2023
Bank of Japan
Financial Markets Department

**Announcement on the Conduct of
Funds-Supplying Operations against Pooled Collateral**

Based on the Principal Terms and Conditions for Funds-Supplying Operations against Pooled Collateral amended at the Monetary Policy Meeting held on January 17 and 18, 2023, the Bank of Japan will conduct Funds-Supplying Operations against Pooled Collateral on January 23, 2023, as follows. The duration of the loans will be 5 years.

Interest rate on loans	Location of operations	Amount of loans	Duration of loans
Determined by variable-rate method	At all offices	Notified when conducting the operations	From Jan. 24, 2023, through Jan. 24, 2028