

October 4, 2023
Financial Markets Department
Bank of Japan

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

The Bank of Japan will conduct the Funds-Supplying Operations against Pooled Collateral on October 6, 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 Oct. 10, 2023, through Oct. 10, 2028