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Official Reserves Data (Last Updated: 31, 2005, Should August 1, 1999)

Official Reserves Data (Last Updated: 31, 2005, Should August 1, 1999)

(in Thousands) (Last Updated: 31, 2005, Should August 1, 1999)

Gold	0
Foreign Currency	0
Reserve Position in the International Monetary Fund	0
Special Drawing Rights	0
Total	0

Reserve Requirements Data

Reserve Requirements Data

Reserve Requirements Data

resale agreements were classified under Japanese Government Securities and Bills Purchased in the asset account.

(d) Through March 2001, includes commercial paper purchased.

(e) The face value of Japanese government securities borrowed against cash collateral (through "repo" operations).

(f) From November 2010, figures include the amount outstanding of Japanese government securities purchased through the Asset Purchase Program, which terminated on April 4, 2013.

(g) Through January 2009, Financing Bills and Treasury Bills. From February 2009, includes Treasury Discount Bills. From January 2010, Treasury Discount Bills.

(h) Comprises the following types, in dematerialized or physical form: (1) commercial paper issued by domestic corporations; (2) commercial paper issued by foreign corporations with guarantees (dematerialized only); (3) asset-backed commercial paper; and (4) commercial paper issued by real estate investment corporations. From February 2009 through December 2009, the figures exclude commercial paper issued in dematerialized or physical form by real estate investment corporations. From December 2010, the figures include the amount outstanding of commercial paper purchased through the Asset Purchase Program, which terminated on April 4, 2013.

(i) From December 2010, figures include bonds issued by real estate investment corporations.

(j) Stocks purchased from financial institutions through a trust bank.

(k) Index-linked exchange-traded funds purchased through a trust bank.

(l) Japan real estate investment trusts purchased through a trust bank.

(m) The amount outstanding of funds-supplying operations against pooled collateral (loans that are made against pooled eligible collateral by way of open market operations [through November 2009, with loan rates determined by multiple-rate competitive auctions; from December 2009, with loan rates (1) determined by multiple-rate competitive auctions or (2) equivalent to the Bank's target for the uncollateralized overnight call rate <fixed-rate method>]). From January 2009 through June 2010, figures include the amount outstanding of loans to financial institutions provided by special funds-supplying operations to facilitate corporate financing. From September 2010, figures include the amount outstanding of loans to financial institutions under the fund-provisioning measure to support strengthening the foundations for economic growth; from December 2012, those of loans conducted through the Bank's Loan Support Program (figures do not include those loans provided pursuant to the special rules for the U.S. dollar lending arrangement). From October 2010, figures include the amount outstanding of loans to financial institutions provided by funds-supplying operations against pooled collateral conducted through the Bank's Asset Purchase Program, which terminated on April 4, 2013. From May 2011, figures include the amount outstanding of loans to financial institutions provided by funds-supplying operations to support financial institutions in disaster areas. From June 2013, figures include the amount outstanding of loans to financial institutions provided by the fund-provisioning measure to stimulate bank lending conducted through the Bank's Loan Support Program. From June 2016 through June 2021, figures include the amount outstanding of loans to financial institutions provided by funds-supplying operations to support financial institutions in disaster areas of the 2016 Kumamoto Earthquake. From March 2020, figures include the amount outstanding of loans to financial institutions provided by special funds-supplying operations to facilitate financing in response to the novel coronavirus, which were renamed on April 27, 2020 from special funds-supplying operations to facilitate corporate financing regarding the novel coronavirus.

(n) The amount outstanding of loans and bills discounted pursuant to Article 33 of the Bank of Japan Act and loans backed by loans on deeds pursuant to Article 43, the proviso of Section 1 of the Act. Includes loans under the Temporary Lending Facility to Support Firms' Financing Activities for December 1998-March 1999 and loans under the Complementary Lending Facility from March 2001. Excludes loans provided by funds-supplying operations against pooled collateral.

(o) Foreign currency deposits held at foreign central banks and the Bank for International Settlements, securities issued by foreign governments, and foreign currency loans. From July 2003, figures include foreign currency mutual funds. From January 2006 through July 2012, figures include foreign currency pecuniary trusts. From September 2008 through February 2010, and from May 2010, figures include loans provided by U.S. dollar funds-supplying operations against pooled collateral. From October 2012, figures include loans provided pursuant to the special rules for the U.S. dollar lending arrangement to enhance the fund-provisioning measure to support strengthening the foundations for economic growth; from December 2012, those of loans conducted through the Bank's Loan Support Program.

(p) Deposits held by agents that conduct operations relating to treasury funds and Japanese government securities on behalf of the Bank of Japan. These deposits are reserved for such operations.

(q) Cash submitted to counterparts as collateral when the Bank borrows Japanese government securities (through "repo" operations).

(r) From September 2001, reserve for possible losses is reduced.

(s) For JGSs borrowed against cash collateral as a result of the Bank's JGS-borrowing "repo" operations, from April 2001, in the new accounting procedure, only monetary claims arising from such operations are registered on the Bank's balance sheet. Accordingly, Japanese government securities in custody in the asset account and Japanese government securities borrowed in the liability account were abolished. Through March 2001, includes Japanese government securities in custody (in the asset accounts) and Japanese government securities borrowed (in the liabilities and net assets).

(t) Deposits held by foreign central banks and other entities.

(u) From April 2001, monetary obligations arising from sales of Japanese government securities under repurchase agreements are registered under a new accounting item Payables under Repurchase Agreements in the liability account. Until then, Japanese government securities in the asset account decreased as a result of the sale of Japanese government securities under repurchase agreements.

(v) The face value of Japanese government securities borrowed against cash collateral (through "repo" operations).

(w) Includes miscellaneous liabilities and current income (net accumulated profits).

(x) Through August 2001, includes reserve for possible loan losses.

Loans and Discounts by the Bank of Japan

1. The figures are outstanding amounts of yen-denominated loans and discounts, exclusive of those of funds-supplying operations against pooled collateral and of subordinated loans from June 2009 through June 2012.
2. *Funds-supplying operations against pooled collateral*, which are referred to in above 1., correspond to loans that are made against pooled eligible collateral by way of open market operations, *i.e.* through November 2009, those with loan rates determined by multiple-rate competitive auctions, and from December 2009, those with loan rates determined by multiple-rate competitive auctions or equivalent to the Bank's target for the uncollateralized overnight call rate (fixed-rate method). The following are included in such loans: loans to financial institutions provided by special funds-supplying operations to facilitate corporate financing from January 2009 through June 2010; loans to financial institutions under the fund-provisioning measure to support strengthening the foundations for economic growth from September 2010 and conducted through the Bank's Loan Support Program except for loans provided pursuant to the special rules for the U.S. dollar lending arrangement from December 2012; loans to financial institutions provided by funds-supplying operations against pooled collateral conducted through the Bank's Asset Purchase Program from October 2010 to April 4, 2013, when the Program terminated; loans to financial institutions provided by funds-supplying operations to support financial institutions in disaster areas from May 2011; loans to financial institutions provided by the fund-provisioning measure to stimulate bank lending conducted through the Bank's Loan Support Program from June 2013; loans to financial institutions provided by funds-supplying operations to support financial institutions in disaster areas of the 2016 Kumamoto Earthquake from June 2016 through June 2021; and loans to financial institutions provided by special funds-supplying operations to facilitate financing in response to the novel coronavirus, which were renamed on April 27, 2020 from special funds-supplying operations to facilitate corporate financing regarding the novel coronavirus, from March 2020.
3. The figures include the amount outstanding of loans under the temporary lending facility to support firms' financing activities for December 1998 to March 1999 and loans under the complementary lending facility from March 2001.
4. The figures in (a) exclude the amount outstanding of loans to the Resolution and Collection Corporation (through March 1999, Resolution and Collection Bank) and Kii Deposit Management Bank (dissolved on March 31, 2002), the Bridge Bank of Japan (dissolved on March 8, 2004), and the Second Bridge Bank of Japan (the business was transferred on December 26, 2011).
   The figures in (b) include the amount outstanding of loans to the Resolution and Collection Corporation, Kii Deposit Management Bank, the Japan Post Bank, foreign banks in Japan, *shinkin* banks, cooperative-type specialized financial institutions, and the financial instruments firms, etc., and exclude that to the Bridge Bank of Japan, the Second Bridge Bank of Japan, and the Deposit Insurance Corporation of Japan. Through March 1989, the figures include that to *sogo* banks.

Collateral Accepted by the Bank of Japan

1. Collateral accepted under the basic rules concerning collateral, agreed between the Bank of Japan and its counterparties (excluding foreign-denominated foreign bonds and loans on deeds to companies denominated in the U.S. dollar).
2. Face value: outstanding principal balance for bonds such as pass-through bonds, electronically recorded monetary claims, and loans on deeds, for any of which the principal balance may decrease due to prepayments before the final maturity date; and the sum of the total amount of outstanding principal balance and repaid principal balance of housing loans in the trust property for beneficial interests of a trust in housing loans.
3. Collateral value: market price adjusted by haircut for bonds (excluding government-guaranteed dematerialized commercial paper, dematerialized commercial paper issued by domestic corporations, dematerialized commercial paper issued by foreign corporations with guarantees, dematerialized asset-backed commercial paper, dematerialized commercial paper issued by real estate investment corporations, and foreign-denominated foreign bonds); yen equivalent of market price adjusted by haircut for foreign-denominated foreign bonds; principal balance adjusted by haircut for government-guaranteed dematerialized commercial paper, dematerialized commercial paper issued by domestic corporations, dematerialized commercial paper issued by foreign corporations with guarantees, dematerialized asset-backed commercial paper, and dematerialized commercial paper issued by real estate investment corporations; face value adjusted by haircut for bills; outstanding principal balance adjusted by haircut for electronically recorded monetary claims and loans on deeds (excluding loans on deeds to companies denominated in the U.S. dollar); yen equivalent of outstanding principal balance adjusted by haircut for loans on deeds to companies denominated in the U.S. dollar; and the sum of the total amount of outstanding principal balance and repaid principal balance of housing loans in the trust property adjusted by haircut for beneficial interests of a trust in housing loans. As for bonds such as pass-through bonds whose principal balance may decrease due to prepayments before the final maturity date: outstanding principal balance adjusted by haircut for figures until end-May 2005; and market price adjusted by haircut for figures from end-June 2005.
4. In principle, figures in this table are rounded to the nearest whole number.
5. (a) Foreign-denominated foreign bonds and loans on deeds to companies denominated in the U.S. dollar are excluded.

   (b) Treasury bills and financing bills.

   (c) From May 2011, companies include entities owned by municipal governments.

   (d) From April 2009, figures are included in "Loans on deeds to the government (including the government's special accounts)."

   (e) From April 2009, figures are included in "Loans on deeds with government guarantees."

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Oct. 7, 2021 Statistics
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Oct. 7, 2021 Statistics
Bank of Japan Accounts (September 30)

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