

Time table and schedule of US Dollar Funds–Supplying Operations
(Preliminary, Revised on October 2, 2008)

The Bank of Japan revised “Auction amount” of some US Dollar Funds–Supplying Operations on the basis of the decision at the Monetary Policy Meeting held on September 29, 2008.

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1. Operational time table (Unchanged)

Auction announcement	10:40 am JST
Bid submission Cut off time	11:30 am JST
Notification of respective result to each counterparties	Around 11:45 am JST
Publication of result	8:30 am JST on the next business day of the auction

2. Auction schedule (Auction amount of Oct 7, 2008 and Nov 4, 2008 are revised)

Auction announcement	Publication of result	Term	Auction amount
Sept 24, 2008	Sept 25, 2008	1 month	USD 30 billion
Oct 7, 2008	Oct 8, 2008	3 month	<u>USD 20 billion</u>
Oct 21, 2008	Oct 22, 2008	1 month	USD 30 billion
Nov 4, 2008	Nov 5, 2008	3 month	<u>USD 20 billion</u>
Nov 18, 2008	Nov 19, 2008	1 month	USD 30 billion