

Time table and schedule of US Dollar Funds–Supplying Operations  
(Preliminary, Revised on November 28, 2008)

The Bank of Japan revised “Publication of result” of some US Dollar Funds–Supplying Operations.

--- The information below is preliminary and can be changed.

1. Operational time table (“Publication of result” is revised)

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	Around 11:45 am JST

2. Auction schedule (“Publication of result” on and after Dec 2, 2008 is revised)

Auction	Publication of result	Term	Auction method	Auction amount
Sept 24, 2008	Sept 25, 2008	1 month	Multiple-rate competitive auction	USD 30 billion
Oct 7, 2008	Oct 8, 2008	3 month	Multiple-rate competitive auction	USD 20 billion
Oct 21, 2008	Oct 22, 2008	1 month	Fixed rate	Unlimited <sup>(Note)</sup>
Nov 4, 2008	Nov 5, 2008	3 month	Fixed rate	Unlimited <sup>(Note)</sup>
Nov 18, 2008	Nov 19, 2008	1 month	Fixed rate	Unlimited <sup>(Note)</sup>
Dec 2, 2008	Dec 2, 2008	3 month	Fixed rate	Unlimited <sup>(Note)</sup>
Dec 16, 2008	Dec 16, 2008	1 month	Fixed rate	Unlimited <sup>(Note)</sup>
Dec 30, 2008	Dec 30, 2008	3 month	Fixed rate	Unlimited <sup>(Note)</sup>

(Note) Unlimited amount against pooled collateral