

## Time table and schedule of U.S. Dollar Funds-Supplying Operations

The Bank of Japan will conduct auctions for the U.S. Dollar Funds-Supplying Operations on the following dates.

--- The Bank of Japan will announce auction schedule when decided.

### 1. Operational time table

Auction announcement	10:40 am JST
Bid submission cut off time	11:30 am JST
Notification of respective result to counterparties	Around 11:45 am JST
Publication of result	Around 11:45 am JST

### 2. Auction schedule (Auctions from January 18, 2012 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Auction method	Auction amount
January 10, 2012	January 12, 2012	January 20, 2012	8 days	Fixed rate	Unlimited <sup>(Note)</sup>
January 10, 2012	January 12, 2012	April 5, 2012	84 days	Fixed rate	Unlimited <sup>(Note)</sup>
January 18, 2012	January 20, 2012	January 26, 2012	6 days	Fixed rate	Unlimited <sup>(Note)</sup>
January 24, 2012	January 26, 2012	February 2, 2012	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
January 31, 2012	February 2, 2012	February 9, 2012	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 7, 2012	February 9, 2012	February 16, 2012	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 7, 2012	February 9, 2012	May 2, 2012	83 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 14, 2012	February 16, 2012	February 24, 2012	8 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 22, 2012	February 24, 2012	March 1, 2012	6 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 28, 2012	March 1, 2012	March 8, 2012	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 6, 2012	March 8, 2012	March 15, 2012	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 6, 2012	March 8, 2012	June 1, 2012	85 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 13, 2012	March 15, 2012	March 23, 2012	8 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 21, 2012	March 23, 2012	March 29, 2012	6 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 27, 2012	March 29, 2012	April 5, 2012	7 days	Fixed rate	Unlimited <sup>(Note)</sup>

(Note) Unlimited amount against pooled collateral