

## 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 February 5, 2013 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Auction method	Auction amount
January 8, 2013	January 10, 2013	January 17, 2013	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
January 8, 2013	January 10, 2013	April 4, 2013	84 days	Fixed rate	Unlimited <sup>(Note)</sup>
January 15, 2013	January 17, 2013	January 25, 2013	8 days	Fixed rate	Unlimited <sup>(Note)</sup>
January 23, 2013	January 25, 2013	January 31, 2013	6 days	Fixed rate	Unlimited <sup>(Note)</sup>
January 29, 2013	January 31, 2013	February 7, 2013	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 5, 2013	February 7, 2013	February 14, 2013	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 5, 2013	February 7, 2013	May 2, 2013	84 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 12, 2013	February 14, 2013	February 22, 2013	8 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 20, 2013	February 22, 2013	February 28, 2013	6 days	Fixed rate	Unlimited <sup>(Note)</sup>
February 26, 2013	February 28, 2013	March 7, 2013	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 5, 2013	March 7, 2013	March 14, 2013	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 5, 2013	March 7, 2013	May 31, 2013	85 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 12, 2013	March 14, 2013	March 21, 2013	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 19, 2013	March 21, 2013	March 28, 2013	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
March 26, 2013	March 28, 2013	April 4, 2013	7 days	Fixed rate	Unlimited <sup>(Note)</sup>

(Note) Unlimited amount against pooled collateral