

Timetable 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 will announce auction schedule when decided.

1. Operational timetable

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 April 5, 2016 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan Rate	Auction amount
February 2, 2016	February 4, 2016	February 12, 2016	8 days	Fixed rate	Unlimited ^(Note)
February 10, 2016	February 12, 2016	February 19, 2016	7 days	Fixed rate	Unlimited ^(Note)
February 17, 2016	February 19, 2016	February 25, 2016	6 days	Fixed rate	Unlimited ^(Note)
February 23, 2016	February 25, 2016	March 3, 2016	7 days	Fixed rate	Unlimited ^(Note)
March 1, 2016	March 3, 2016	March 10, 2016	7 days	Fixed rate	Unlimited ^(Note)
March 8, 2016	March 10, 2016	March 17, 2016	7 days	Fixed rate	Unlimited ^(Note)
March 15, 2016	March 17, 2016	March 24, 2016	7 days	Fixed rate	Unlimited ^(Note)
March 22, 2016	March 24, 2016	March 31, 2016	7 days	Fixed rate	Unlimited ^(Note)
March 29, 2016	March 31, 2016	April 7, 2016	7 days	Fixed rate	Unlimited ^(Note)
April 5, 2016	April 7, 2016	April 14, 2016	7 days	Fixed rate	Unlimited ^(Note)
April 12, 2016	April 14, 2016	April 21, 2016	7 days	Fixed rate	Unlimited ^(Note)
April 19, 2016	April 21, 2016	April 28, 2016	7 days	Fixed rate	Unlimited ^(Note)
April 26, 2016	April 28, 2016	May 12, 2016	14 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral