

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 June 6, 2017 are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
April 4, 2017	April 6, 2017	April 13, 2017	7 days	Fixed rate	Unlimited ^(Note)
April 11, 2017	April 13, 2017	April 20, 2017	7 days	Fixed rate	Unlimited ^(Note)
April 18, 2017	April 20, 2017	April 27, 2017	7 days	Fixed rate	Unlimited ^(Note)
April 25, 2017	April 27, 2017	May 11, 2017	14 days	Fixed rate	Unlimited ^(Note)
May 9, 2017	May 11, 2017	May 18, 2017	7 days	Fixed rate	Unlimited ^(Note)
May 16, 2017	May 18, 2017	May 25, 2017	7 days	Fixed rate	Unlimited ^(Note)
May 23, 2017	May 25, 2017	June 2, 2017	8 days	Fixed rate	Unlimited ^(Note)
May 31, 2017	June 2, 2017	June 8, 2017	6 days	Fixed rate	Unlimited ^(Note)
June 6, 2017	June 8, 2017	June 15, 2017	7 days	Fixed rate	Unlimited ^(Note)
June 13, 2017	June 15, 2017	June 22, 2017	7 days	Fixed rate	Unlimited ^(Note)
June 20, 2017	June 22, 2017	June 29, 2017	7 days	Fixed rate	Unlimited ^(Note)
June 27, 2017	June 29, 2017	July 7, 2017	8 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.