

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 March 6, 2018 are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
January 9, 2018	January 11, 2018	January 19, 2018	8 days	Fixed rate	Unlimited ^(Note)
January 17, 2018	January 19, 2018	January 25, 2018	6 days	Fixed rate	Unlimited ^(Note)
January 23, 2018	January 25, 2018	February 1, 2018	7 days	Fixed rate	Unlimited ^(Note)
January 30, 2018	February 1, 2018	February 8, 2018	7 days	Fixed rate	Unlimited ^(Note)
February 6, 2018	February 8, 2018	February 15, 2018	7 days	Fixed rate	Unlimited ^(Note)
February 13, 2018	February 15, 2018	February 23, 2018	8 days	Fixed rate	Unlimited ^(Note)
February 21, 2018	February 23, 2018	March 1, 2018	6 days	Fixed rate	Unlimited ^(Note)
February 27, 2018	March 1, 2018	March 8, 2018	7 days	Fixed rate	Unlimited ^(Note)
March 6, 2018	March 8, 2018	March 15, 2018	7 days	Fixed rate	Unlimited ^(Note)
March 13, 2018	March 15, 2018	March 22, 2018	7 days	Fixed rate	Unlimited ^(Note)
March 20, 2018	March 22, 2018	March 29, 2018	7 days	Fixed rate	Unlimited ^(Note)
March 27, 2018	March 29, 2018	April 5, 2018	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.