

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 on October 2, 2018 and onward are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
August 7, 2018	August 9, 2018	August 16, 2018	7 days	Fixed rate	Unlimited ^(Note)
August 14, 2018	August 16, 2018	August 23, 2018	7 days	Fixed rate	Unlimited ^(Note)
August 21, 2018	August 23, 2018	August 30, 2018	7 days	Fixed rate	Unlimited ^(Note)
August 28, 2018	August 30, 2018	September 7, 2018	8 days	Fixed rate	Unlimited ^(Note)
September 5, 2018	September 7, 2018	September 13, 2018	6 days	Fixed rate	Unlimited ^(Note)
September 11, 2018	September 13, 2018	September 20, 2018	7 days	Fixed rate	Unlimited ^(Note)
September 18, 2018	September 20, 2018	September 27, 2018	7 days	Fixed rate	Unlimited ^(Note)
September 25, 2018	September 27, 2018	October 4, 2018	7 days	Fixed rate	Unlimited ^(Note)
October 2, 2018	October 4, 2018	October 12, 2018	8 days	Fixed rate	Unlimited ^(Note)
October 10, 2018	October 12, 2018	October 18, 2018	6 days	Fixed rate	Unlimited ^(Note)
October 16, 2018	October 18, 2018	October 25, 2018	7 days	Fixed rate	Unlimited ^(Note)
October 23, 2018	October 25, 2018	November 1, 2018	7 days	Fixed rate	Unlimited ^(Note)
October 30, 2018	November 1, 2018	November 8, 2018	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.