

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.

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 July 1, 2014 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan Rate	Auction amount
May 7, 2014	May 9, 2014	May 15, 2014	6 days	Fixed rate	Unlimited ^(Note)
May 13, 2014	May 15, 2014	May 22, 2014	7 days	Fixed rate	Unlimited ^(Note)
May 20, 2014	May 22, 2014	May 30, 2014	8 days	Fixed rate	Unlimited ^(Note)
May 28, 2014	May 30, 2014	June 5, 2014	6 days	Fixed rate	Unlimited ^(Note)
June 3, 2014	June 5, 2014	June 12, 2014	7 days	Fixed rate	Unlimited ^(Note)
June 10, 2014	June 12, 2014	June 19, 2014	7 days	Fixed rate	Unlimited ^(Note)
June 17, 2014	June 19, 2014	June 26, 2014	7 days	Fixed rate	Unlimited ^(Note)
June 24, 2014	June 26, 2014	July 3, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 1, 2014	July 3, 2014	July 10, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 8, 2014	July 10, 2014	July 17, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 15, 2014	July 17, 2014	July 24, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 22, 2014	July 24, 2014	July 31, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 29, 2014	July 31, 2014	August 7, 2014	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral