

Time table and schedule of U.S. Dollar Funds–Supplying Operations  
(Preliminary, Revised on March 19, 2009)

The Bank of Japan added 7 auctions during the second quarter of 2009 to the auction schedule of U.S. Dollar Funds–Supplying Operations.

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1. Operational time table (Unchanged)

Auction announcement	10:40 am JST
Bid submission Cut off time	11:30 am JST
Notification of respective result to each counterparties	Around 11:45 am JST
Publication of result	Around 11:45 am JST

2. Auction schedule <sup>(Note 1)</sup> (Auctions from Apr 7, 2009 are added)

Auction	Publication of result	Term	Auction method	Auction amount
Jan 13, 2009	Jan 13, 2009	1 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Jan 27, 2009	Jan 27, 2009	3 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Feb 10, 2009	Feb 10, 2009	1 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Feb 24, 2009	Feb 24, 2009	3 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Mar 10, 2009	Mar 10, 2009	1 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Mar 24, 2009	Mar 24, 2009	3 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Apr 7, 2009	Apr 7, 2009	1 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Apr 21, 2009	Apr 21, 2009	3 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
May 1, 2009	May 1, 2009	1 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
May 19, 2009	May 19, 2009	3 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Jun 2, 2009	Jun 2, 2009	1 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Jun 16, 2009	Jun 16, 2009	3 month	Fixed rate	Unlimited <sup>(Note 2)</sup>
Jun 30, 2009	Jun 30, 2009	1 month	Fixed rate	Unlimited <sup>(Note 2)</sup>

(Note 1) Auction schedule in 2009 1Q-2Q. See Appendix for auctions offered in 2008.

(Note 2) Unlimited amount against pooled collateral

(Appendix) Auctions offered in 2008

Auction	Publication of result	Term	Auction method	Auction amount
Sept 24, 2008	Sept 25, 2008	1 month	Multiple-rate competitive auction	USD 30 billion
Oct 7, 2008	Oct 8, 2008	3 month	Multiple-rate competitive auction	USD 20 billion
Oct 21, 2008	Oct 22, 2008	1 month	Fixed rate	Unlimited <sup>(Note)</sup>
Nov 4, 2008	Nov 5, 2008	3 month	Fixed rate	Unlimited <sup>(Note)</sup>
Nov 18, 2008	Nov 19, 2008	1 month	Fixed rate	Unlimited <sup>(Note)</sup>
Dec 2, 2008	Dec 2, 2008	3 month	Fixed rate	Unlimited <sup>(Note)</sup>
Dec 16, 2008	Dec 16, 2008	1 month	Fixed rate	Unlimited <sup>(Note)</sup>
Dec 30, 2008	Dec 30, 2008	3 month	Fixed rate	Unlimited <sup>(Note)</sup>

(Note) Unlimited amount against pooled collateral