

Time table and schedule of U.S. Dollar Funds-Supplying Operations
(Preliminary, Revised on September 24, 2009)

The Bank of Japan added 7 auctions through January 2010 to the auction schedule of U.S. Dollar Funds-Supplying Operations.

--- The information below is preliminary and subject to change.

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 (Auctions from October 6, 2009 are added)

Auction	Publication of result	Term	Auction method	Auction amount
Oct 6, 2009	Oct 6, 2009	70 days	Fixed rate	Unlimited ^(Note)
Oct 20, 2009	Oct 20, 2009	28 days	Fixed rate	Unlimited ^(Note)
Nov 4, 2009	Nov 4, 2009	70 days	Fixed rate	Unlimited ^(Note)
Nov 17, 2009	Nov 17, 2009	28 days	Fixed rate	Unlimited ^(Note)
Dec 1, 2009	Dec 1, 2009	42 days	Fixed rate	Unlimited ^(Note)
Dec 15, 2009	Dec 15, 2009	28 days	Fixed rate	Unlimited ^(Note)
Jan 12, 2010	Jan 12, 2010	29 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral