

## Time table and schedule of U.S. Dollar Funds-Supplying Operations

The Bank of Japan will conduct an auction for the U.S. Dollar Funds-Supplying Operations on October 5, 2010.

--- The Bank of Japan will announce auction schedule when decided.

### 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

Auction	Publication of result	Term	Auction method	Auction amount
October 5, 2010	October 5, 2010	84 days	Fixed rate	Unlimited <sup>(Note)</sup>

(Note) Unlimited amount against pooled collateral