

Additional schedule for U.S. Dollar Funds-Supplying Operations

The European Central Bank, the Bank of England, and the Swiss National Bank have today announced the introduction of three-month U.S. dollar funds-supplying operations covering the year end.

The Bank of Japan has so far continued to conduct weekly one-week U.S. dollar funds-supplying operations and monthly three-month U.S. dollar funds-supplying operations. In coordination with those central banks and the Federal Reserve, the Bank of Japan announces here an additional schedule for a three-month U.S. dollar funds-supplying operation covering the year end.

Further schedule will be notified as 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 (An auction on October 18, 2011 is added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Auction method	Auction amount
September 20, 2011	September 22, 2011	September 29, 2011	7 days	Fixed rate	Unlimited ^(Note)
September 27, 2011	September 29, 2011	October 6, 2011	7 days	Fixed rate	Unlimited ^(Note)
October 4, 2011	October 6, 2011	October 14, 2011	8 days	Fixed rate	Unlimited ^(Note)
October 4, 2011	October 6, 2011	December 22, 2011	77 days	Fixed rate	Unlimited ^(Note)
October 12, 2011	October 14, 2011	October 20, 2011	6 days	Fixed rate	Unlimited ^(Note)
October 18, 2011	October 20, 2011	January 12, 2012	84 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral