

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 January 7, 2014 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Auction method	Auction amount
October 22, 2013	October 24, 2013	October 31, 2013	7 days	Fixed rate	Unlimited ^(Note)
October 29, 2013	October 31, 2013	November 7, 2013	7 days	Fixed rate	Unlimited ^(Note)
November 5, 2013	November 7, 2013	November 15, 2013	8 days	Fixed rate	Unlimited ^(Note)
November 13, 2013	November 15, 2013	November 21, 2013	6 days	Fixed rate	Unlimited ^(Note)
November 13, 2013	November 15, 2013	February 6, 2014	83 days	Fixed rate	Unlimited ^(Note)
November 19, 2013	November 21, 2013	November 29, 2013	8 days	Fixed rate	Unlimited ^(Note)
November 26, 2013	November 29, 2013	December 5, 2013	6 days	Fixed rate	Unlimited ^(Note)
December 3, 2013	December 5, 2013	December 12, 2013	7 days	Fixed rate	Unlimited ^(Note)
December 10, 2013	December 12, 2013	December 19, 2013	7 days	Fixed rate	Unlimited ^(Note)
December 10, 2013	December 12, 2013	March 6, 2014	84 days	Fixed rate	Unlimited ^(Note)
December 17, 2013	December 19, 2013	December 27, 2013	8 days	Fixed rate	Unlimited ^(Note)
December 24, 2013	December 27, 2013	January 9, 2014	13 days	Fixed rate	Unlimited ^(Note)
January 7, 2014	January 9, 2014	January 16, 2014	7 days	Fixed rate	Unlimited ^(Note)
January 7, 2014	January 9, 2014	April 3, 2014	84 days	Fixed rate	Unlimited ^(Note)
January 14, 2014	January 16, 2014	January 24, 2014	8 days	Fixed rate	Unlimited ^(Note)
January 22, 2014	January 24, 2014	January 30, 2014	6 days	Fixed rate	Unlimited ^(Note)
January 28, 2014	January 30, 2014	February 6, 2014	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral