

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.

--- The Bank 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 (Auctions from September 1, 2015 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan Rate	Auction amount
July 7, 2015	July 9, 2015	July 16, 2015	7 days	Fixed rate	Unlimited ^(Note)
July 14, 2015	July 16, 2015	July 23, 2015	7 days	Fixed rate	Unlimited ^(Note)
July 21, 2015	July 23, 2015	July 30, 2015	7 days	Fixed rate	Unlimited ^(Note)
July 28, 2015	July 30, 2015	August 6, 2015	7 days	Fixed rate	Unlimited ^(Note)
August 4, 2015	August 6, 2015	August 13, 2015	7 days	Fixed rate	Unlimited ^(Note)
August 11, 2015	August 13, 2015	August 20, 2015	7 days	Fixed rate	Unlimited ^(Note)
August 18, 2015	August 20, 2015	August 27, 2015	7 days	Fixed rate	Unlimited ^(Note)
August 25, 2015	August 27, 2015	September 3, 2015	7 days	Fixed rate	Unlimited ^(Note)
September 1, 2015	September 3, 2015	September 11, 2015	8 days	Fixed rate	Unlimited ^(Note)
September 9, 2015	September 11, 2015	September 17, 2015	6 days	Fixed rate	Unlimited ^(Note)
September 15, 2015	September 17, 2015	October 1, 2015	14 days	Fixed rate	Unlimited ^(Note)
September 29, 2015	October 1, 2015	October 8, 2015	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral