

## Timetable 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 timetable

|   |                     |
|---|---------------------|
| 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 July 6, 2016 are added)

| Auction and Publication of result (JST) | Exercise (EST) | Repayment (EST) | Term   | Loan Rate  | Auction amount              |
|---|----------------|-----------------|--------|------------|-----------------------------|
| May 10, 2016                            | May 12, 2016   | May 19, 2016    | 7 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| May 17, 2016                            | May 19, 2016   | May 26, 2016    | 7 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| May 24, 2016                            | May 26, 2016   | June 3, 2016    | 8 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| June 1, 2016                            | June 3, 2016   | June 9, 2016    | 6 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| June 7, 2016                            | June 9, 2016   | June 16, 2016   | 7 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| June 14, 2016                           | June 16, 2016  | June 23, 2016   | 7 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| June 21, 2016                           | June 23, 2016  | June 30, 2016   | 7 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| June 28, 2016                           | June 30, 2016  | July 8, 2016    | 8 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| July 6, 2016                            | July 8, 2016   | July 14, 2016   | 6 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| July 12, 2016                           | July 14, 2016  | July 21, 2016   | 7 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| July 19, 2016                           | July 21, 2016  | July 28, 2016   | 7 days | Fixed rate | Unlimited <sup>(Note)</sup> |
| July 26, 2016                           | July 28, 2016  | August 4, 2016  | 7 days | Fixed rate | Unlimited <sup>(Note)</sup> |

(Note) Unlimited amount against pooled collateral