

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 December 5, 2017 are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
October 3, 2017	October 5, 2017	October 13, 2017	8 days	Fixed rate	Unlimited ^(Note)
October 11, 2017	October 13, 2017	October 19, 2017	6 days	Fixed rate	Unlimited ^(Note)
October 17, 2017	October 19, 2017	October 26, 2017	7 days	Fixed rate	Unlimited ^(Note)
October 24, 2017	October 26, 2017	November 2, 2017	7 days	Fixed rate	Unlimited ^(Note)
October 31, 2017	November 2, 2017	November 9, 2017	7 days	Fixed rate	Unlimited ^(Note)
November 7, 2017	November 9, 2017	November 16, 2017	7 days	Fixed rate	Unlimited ^(Note)
November 14, 2017	November 16, 2017	November 24, 2017	8 days	Fixed rate	Unlimited ^(Note)
November 21, 2017	November 24, 2017	November 30, 2017	6 days	Fixed rate	Unlimited ^(Note)
November 28, 2017	November 30, 2017	December 7, 2017	7 days	Fixed rate	Unlimited ^(Note)
December 5, 2017	December 7, 2017	December 14, 2017	7 days	Fixed rate	Unlimited ^(Note)
December 12, 2017	December 14, 2017	December 21, 2017	7 days	Fixed rate	Unlimited ^(Note)
December 19, 2017	December 21, 2017	December 29, 2017	8 days	Fixed rate	Unlimited ^(Note)
December 27, 2017	December 29, 2017	January 11, 2018	13 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.