

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 on December 4, 2018 and onward are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
October 2, 2018	October 4, 2018	October 12, 2018	8 days	Fixed rate	Unlimited ^(Note)
October 10, 2018	October 12, 2018	October 18, 2018	6 days	Fixed rate	Unlimited ^(Note)
October 16, 2018	October 18, 2018	October 25, 2018	7 days	Fixed rate	Unlimited ^(Note)
October 23, 2018	October 25, 2018	November 1, 2018	7 days	Fixed rate	Unlimited ^(Note)
October 30, 2018	November 1, 2018	November 8, 2018	7 days	Fixed rate	Unlimited ^(Note)
November 6, 2018	November 8, 2018	November 16, 2018	8 days	Fixed rate	Unlimited ^(Note)
November 14, 2018	November 16, 2018	November 29, 2018	13 days	Fixed rate	Unlimited ^(Note)
November 27, 2018	November 29, 2018	December 6, 2018	7 days	Fixed rate	Unlimited ^(Note)
December 4, 2018	December 6, 2018	December 13, 2018	7 days	Fixed rate	Unlimited ^(Note)
December 11, 2018	December 13, 2018	December 20, 2018	7 days	Fixed rate	Unlimited ^(Note)
December 18, 2018	December 20, 2018	January 10, 2019	21 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.