

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

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|---|---------------------|
| 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 May 7, 2019 and onward are added)

| Auction and publication of result (JST) | Exercise (EST) | Repayment (EST) | Term | Loan rate | Auction amount |
|---|----------------|-----------------|---------|------------|-----------------------------|
| March 5, 2019 | March 7, 2019 | March 14, 2019 | 7 days | Fixed rate | Unlimited ^(Note) |
| March 12, 2019 | March 14, 2019 | March 22, 2019 | 8 days | Fixed rate | Unlimited ^(Note) |
| March 20, 2019 | March 22, 2019 | March 28, 2019 | 6 days | Fixed rate | Unlimited ^(Note) |
| March 26, 2019 | March 28, 2019 | April 4, 2019 | 7 days | Fixed rate | Unlimited ^(Note) |
| April 2, 2019 | April 4, 2019 | April 11, 2019 | 7 days | Fixed rate | Unlimited ^(Note) |
| April 9, 2019 | April 11, 2019 | April 18, 2019 | 7 days | Fixed rate | Unlimited ^(Note) |
| April 16, 2019 | April 18, 2019 | April 25, 2019 | 7 days | Fixed rate | Unlimited ^(Note) |
| April 23, 2019 | April 25, 2019 | May 9, 2019 | 14 days | Fixed rate | Unlimited ^(Note) |
| May 7, 2019 | May 9, 2019 | May 16, 2019 | 7 days | Fixed rate | Unlimited ^(Note) |
| May 14, 2019 | May 16, 2019 | May 23, 2019 | 7 days | Fixed rate | Unlimited ^(Note) |
| May 21, 2019 | May 23, 2019 | May 31, 2019 | 8 days | Fixed rate | Unlimited ^(Note) |
| May 29, 2019 | May 31, 2019 | June 6, 2019 | 6 days | Fixed rate | Unlimited ^(Note) |

(Note) Unlimited amount against pooled collateral.