

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 3, 2019 and onward are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
October 1, 2019	October 3, 2019	October 10, 2019	7 days	Fixed rate	Unlimited ^(Note)
October 8, 2019	October 10, 2019	October 18, 2019	8 days	Fixed rate	Unlimited ^(Note)
October 16, 2019	October 18, 2019	October 25, 2019	7 days	Fixed rate	Unlimited ^(Note)
October 23, 2019	October 25, 2019	October 31, 2019	6 days	Fixed rate	Unlimited ^(Note)
October 29, 2019	October 31, 2019	November 7, 2019	7 days	Fixed rate	Unlimited ^(Note)
November 5, 2019	November 7, 2019	November 15, 2019	8 days	Fixed rate	Unlimited ^(Note)
November 13, 2019	November 15, 2019	November 21, 2019	6 days	Fixed rate	Unlimited ^(Note)
November 19, 2019	November 21, 2019	November 29, 2019	8 days	Fixed rate	Unlimited ^(Note)
November 26, 2019	November 29, 2019	December 5, 2019	6 days	Fixed rate	Unlimited ^(Note)
December 3, 2019	December 5, 2019	December 12, 2019	7 days	Fixed rate	Unlimited ^(Note)
December 10, 2019	December 12, 2019	December 19, 2019	7 days	Fixed rate	Unlimited ^(Note)
December 17, 2019	December 19, 2019	December 27, 2019	8 days	Fixed rate	Unlimited ^(Note)
December 24, 2019	December 27, 2019	January 9, 2020	13 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.