

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 February 4, 2020 and onward are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
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)
January 7, 2020	January 9, 2020	January 16, 2020	7 days	Fixed rate	Unlimited ^(Note)
January 14, 2020	January 16, 2020	January 24, 2020	8 days	Fixed rate	Unlimited ^(Note)
January 22, 2020	January 24, 2020	January 30, 2020	6 days	Fixed rate	Unlimited ^(Note)
January 28, 2020	January 30, 2020	February 6, 2020	7 days	Fixed rate	Unlimited ^(Note)
February 4, 2020	February 6, 2020	February 14, 2020	8 days	Fixed rate	Unlimited ^(Note)
February 12, 2020	February 14, 2020	February 21, 2020	7 days	Fixed rate	Unlimited ^(Note)
February 19, 2020	February 21, 2020	February 27, 2020	6 days	Fixed rate	Unlimited ^(Note)
February 25, 2020	February 27, 2020	March 5, 2020	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.