

Timetable and Schedule of U.S. Dollar Funds-Supplying Operations

The Bank of Canada, the Bank of England, the Bank of Japan, the European Central Bank, the Federal Reserve, and the Swiss National Bank have today announced the coordinated action to enhance the provision of liquidity via the standing U.S. dollar liquidity swap line arrangements and agreed to begin offering U.S. dollars weekly in each jurisdiction with an 84-day maturity, in addition to the 1-week maturity operations currently offered.

Following this, the Bank of Japan will conduct auctions for the U.S. dollar funds-supplying operations for the term of one-week and three-month 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 (Newly added auction schedules are underlined)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
March 17, 2020	March 19, 2020	March 26, 2020	7 days	Fixed rate	Unlimited (Note)
<u>March 17, 2020</u>	<u>March 19, 2020</u>	<u>June 11, 2020</u>	<u>84 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
March 24, 2020	March 26, 2020	April 2, 2020	7 days	Fixed rate	Unlimited (Note)
<u>March 24, 2020</u>	<u>March 26, 2020</u>	<u>June 18, 2020</u>	<u>84 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
March 31, 2020	April 2, 2020	April 9, 2020	7 days	Fixed rate	Unlimited (Note)
<u>March 31, 2020</u>	<u>April 2, 2020</u>	<u>June 25, 2020</u>	<u>84 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
April 7, 2020	April 9, 2020	April 16, 2020	7 days	Fixed rate	Unlimited (Note)
<u>April 7, 2020</u>	<u>April 9, 2020</u>	<u>July 2, 2020</u>	<u>84 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
April 14, 2020	April 16, 2020	April 23, 2020	7 days	Fixed rate	Unlimited (Note)
<u>April 14, 2020</u>	<u>April 16, 2020</u>	<u>July 9, 2020</u>	<u>84 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
April 21, 2020	April 23, 2020	April 30, 2020	7 days	Fixed rate	Unlimited (Note)
<u>April 21, 2020</u>	<u>April 23, 2020</u>	<u>July 16, 2020</u>	<u>84 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
April 28, 2020	April 30, 2020	May 14, 2020	14 days	Fixed rate	Unlimited (Note)

<u>April 28, 2020</u>	<u>April 30, 2020</u>	<u>July 16, 2020</u>	<u>77 days</u>	<u>Fixed rate</u>	<u>Unlimited</u> ^(Note)
May 12, 2020	May 14, 2020	May 21, 2020	7 days	Fixed rate	Unlimited ^(Note)
<u>May 12, 2020</u>	<u>May 14, 2020</u>	<u>August 6, 2020</u>	<u>84 days</u>	<u>Fixed rate</u>	<u>Unlimited</u> ^(Note)
May 19, 2020	May 21, 2020	May 29, 2020	8 days	Fixed rate	Unlimited ^(Note)
<u>May 19, 2020</u>	<u>May 21, 2020</u>	<u>August 13, 2020</u>	<u>84 days</u>	<u>Fixed rate</u>	<u>Unlimited</u> ^(Note)
May 27, 2020	May 29, 2020	June 4, 2020	6 days	Fixed rate	Unlimited ^(Note)
<u>May 27, 2020</u>	<u>May 29, 2020</u>	<u>August 20, 2020</u>	<u>83 days</u>	<u>Fixed rate</u>	<u>Unlimited</u> ^(Note)

(Note) Unlimited amount against pooled collateral.