

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

On March 20, the Bank of Canada, the Bank of England, the Bank of Japan, the European Central Bank, the Federal Reserve, and the Swiss National Bank announced the coordinated action to further enhance the provision of liquidity via the standing U.S. dollar liquidity swap line arrangements and agreed to increase the frequency of 7-day maturity operations from weekly to daily at least through the end of April.

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)

(a) U.S. Dollar Funds-Supplying Operations for the term of one-week

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
<u>March 23, 2020</u>	<u>March 25, 2020</u>	<u>April 1, 2020</u>	<u>7 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 25, 2020</u>	<u>March 27, 2020</u>	<u>April 3, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>March 26, 2020</u>	<u>March 30, 2020</u>	<u>April 6, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>March 27, 2020</u>	<u>March 31, 2020</u>	<u>April 7, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>March 30, 2020</u>	<u>April 1, 2020</u>	<u>April 8, 2020</u>	<u>7 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>April 1, 2020</u>	<u>April 3, 2020</u>	<u>April 10, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 2, 2020</u>	<u>April 6, 2020</u>	<u>April 13, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 3, 2020</u>	<u>April 7, 2020</u>	<u>April 14, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 6, 2020</u>	<u>April 8, 2020</u>	<u>April 15, 2020</u>	<u>7 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 8, 2020</u>	<u>April 10, 2020</u>	<u>April 17, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 9, 2020</u>	<u>April 13, 2020</u>	<u>April 20, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 10, 2020</u>	<u>April 14, 2020</u>	<u>April 21, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 13, 2020</u>	<u>April 15, 2020</u>	<u>April 22, 2020</u>	<u>7 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 15, 2020</u>	<u>April 17, 2020</u>	<u>April 24, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 16, 2020</u>	<u>April 20, 2020</u>	<u>April 27, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 17, 2020</u>	<u>April 21, 2020</u>	<u>April 28, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 20, 2020</u>	<u>April 22, 2020</u>	<u>April 30, 2020</u>	<u>8 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 22, 2020</u>	<u>April 24, 2020</u>	<u>May 7, 2020</u>	<u>13 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 23, 2020</u>	<u>April 27, 2020</u>	<u>May 7, 2020</u>	<u>10 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 24, 2020</u>	<u>April 28, 2020</u>	<u>May 7, 2020</u>	<u>9 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
<u>April 27, 2020</u>	<u>April 30, 2020</u>	<u>May 7, 2020</u>	<u>7 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 30, 2020</u>	<u>May 7, 2020</u>	<u>May 14, 2020</u>	<u>7 days</u>	<u>Fixed rate</u>	<u>Unlimited (Note)</u>
May 12, 2020	May 14, 2020	May 21, 2020	7 days	Fixed rate	Unlimited (Note)
May 19, 2020	May 21, 2020	May 29, 2020	8 days	Fixed rate	Unlimited (Note)
May 27, 2020	May 29, 2020	June 4, 2020	6 days	Fixed rate	Unlimited (Note)

(Note) Unlimited amount against pooled collateral.

(b) U.S. Dollar Funds-Supplying Operations for the term of three-month

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
March 24, 2020	March 26, 2020	June 18, 2020	84 days	Fixed rate	Unlimited (Note)
March 31, 2020	April 2, 2020	June 25, 2020	84 days	Fixed rate	Unlimited (Note)
April 7, 2020	April 9, 2020	July 2, 2020	84 days	Fixed rate	Unlimited (Note)
April 14, 2020	April 16, 2020	July 9, 2020	84 days	Fixed rate	Unlimited (Note)
April 21, 2020	April 23, 2020	July 16, 2020	84 days	Fixed rate	Unlimited (Note)
April 28, 2020	April 30, 2020	July 16, 2020	77 days	Fixed rate	Unlimited (Note)
May 12, 2020	May 14, 2020	August 6, 2020	84 days	Fixed rate	Unlimited (Note)
May 19, 2020	May 21, 2020	August 13, 2020	84 days	Fixed rate	Unlimited (Note)
May 27, 2020	May 29, 2020	August 20, 2020	83 days	Fixed rate	Unlimited (Note)

(Note) Unlimited amount against pooled collateral.