

## Time table 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 of Japan will announce auction schedule when decided.

### 1. Operational time table

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 from September 20, 2011 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Auction method	Auction amount
September 13, 2011	September 15, 2011	September 22, 2011	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
September 20, 2011	September 22, 2011	September 29, 2011	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
September 27, 2011	September 29, 2011	October 6, 2011	7 days	Fixed rate	Unlimited <sup>(Note)</sup>
October 4, 2011	October 6, 2011	October 14, 2011	8 days	Fixed rate	Unlimited <sup>(Note)</sup>
October 4, 2011	October 6, 2011	December 22, 2011	77 days	Fixed rate	Unlimited <sup>(Note)</sup>
October 12, 2011	October 14, 2011	October 20, 2011	6 days	Fixed rate	Unlimited <sup>(Note)</sup>

(Note) Unlimited amount against pooled collateral