

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 July 2, 2013 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Auction method	Auction amount
April 23, 2013	April 25, 2013	May 2, 2013	7 days	Fixed rate	Unlimited ^(Note)
April 30, 2013	May 2, 2013	May 9, 2013	7 days	Fixed rate	Unlimited ^(Note)
April 30, 2013	May 2, 2013	July 25, 2013	84 days	Fixed rate	Unlimited ^(Note)
May 7, 2013	May 9, 2013	May 16, 2013	7 days	Fixed rate	Unlimited ^(Note)
May 14, 2013	May 16, 2013	May 23, 2013	7 days	Fixed rate	Unlimited ^(Note)
May 21, 2013	May 23, 2013	May 31, 2013	8 days	Fixed rate	Unlimited ^(Note)
May 29, 2013	May 31, 2013	June 6, 2013	6 days	Fixed rate	Unlimited ^(Note)
May 29, 2013	May 31, 2013	August 22, 2013	83 days	Fixed rate	Unlimited ^(Note)
June 4, 2013	June 6, 2013	June 13, 2013	7 days	Fixed rate	Unlimited ^(Note)
June 11, 2013	June 13, 2013	June 20, 2013	7 days	Fixed rate	Unlimited ^(Note)
June 18, 2013	June 20, 2013	June 27, 2013	7 days	Fixed rate	Unlimited ^(Note)
June 25, 2013	June 27, 2013	July 5, 2013	8 days	Fixed rate	Unlimited ^(Note)
June 25, 2013	June 27, 2013	September 19, 2013	84 days	Fixed rate	Unlimited ^(Note)
July 2, 2013	July 5, 2013	July 11, 2013	6 days	Fixed rate	Unlimited ^(Note)
July 9, 2013	July 11, 2013	July 18, 2013	7 days	Fixed rate	Unlimited ^(Note)
July 16, 2013	July 18, 2013	July 25, 2013	7 days	Fixed rate	Unlimited ^(Note)
July 23, 2013	July 25, 2013	August 1, 2013	7 days	Fixed rate	Unlimited ^(Note)
July 23, 2013	July 25, 2013	October 18, 2013	85 days	Fixed rate	Unlimited ^(Note)
July 30, 2013	August 1, 2013	August 8, 2013	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral