

## 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 4, 2013 are added)

| Auction and Publication of result (JST) | Exercise (EST)     | Repayment (EST)    | Term    | Auction method | Auction amount              |
|---|--------------------|--------------------|---------|----------------|-----------------------------|
| June 25, 2013                           | June 27, 2013      | July 5, 2013       | 8 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| June 25, 2013                           | June 27, 2013      | September 19, 2013 | 84 days | Fixed rate     | Unlimited <sup>(Note)</sup> |
| July 2, 2013                            | July 5, 2013       | July 11, 2013      | 6 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| July 9, 2013                            | July 11, 2013      | July 18, 2013      | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| July 16, 2013                           | July 18, 2013      | July 25, 2013      | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| July 23, 2013                           | July 25, 2013      | August 1, 2013     | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| July 23, 2013                           | July 25, 2013      | October 18, 2013   | 85 days | Fixed rate     | Unlimited <sup>(Note)</sup> |
| July 30, 2013                           | August 1, 2013     | August 8, 2013     | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| August 6, 2013                          | August 8, 2013     | August 15, 2013    | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| August 13, 2013                         | August 15, 2013    | August 22, 2013    | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| August 20, 2013                         | August 22, 2013    | August 29, 2013    | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| August 20, 2013                         | August 22, 2013    | November 15, 2013  | 85 days | Fixed rate     | Unlimited <sup>(Note)</sup> |
| August 27, 2013                         | August 29, 2013    | September 6, 2013  | 8 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| September 4, 2013                       | September 6, 2013  | September 12, 2013 | 6 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| September 10, 2013                      | September 12, 2013 | September 19, 2013 | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| September 17, 2013                      | September 19, 2013 | December 12, 2013  | 84 days | Fixed rate     | Unlimited <sup>(Note)</sup> |
| September 17, 2013                      | September 19, 2013 | September 26, 2013 | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |
| September 24, 2013                      | September 26, 2013 | October 3, 2013    | 7 days  | Fixed rate     | Unlimited <sup>(Note)</sup> |

(Note) Unlimited amount against pooled collateral