

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 November 5, 2013 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Auction method	Auction amount
August 27, 2013	August 29, 2013	September 6, 2013	8 days	Fixed rate	Unlimited ^(Note)
September 4, 2013	September 6, 2013	September 12, 2013	6 days	Fixed rate	Unlimited ^(Note)
September 10, 2013	September 12, 2013	September 19, 2013	7 days	Fixed rate	Unlimited ^(Note)
September 17, 2013	September 19, 2013	December 12, 2013	84 days	Fixed rate	Unlimited ^(Note)
September 17, 2013	September 19, 2013	September 26, 2013	7 days	Fixed rate	Unlimited ^(Note)
September 24, 2013	September 26, 2013	October 3, 2013	7 days	Fixed rate	Unlimited ^(Note)
October 1, 2013	October 3, 2013	October 10, 2013	7 days	Fixed rate	Unlimited ^(Note)
October 8, 2013	October 10, 2013	October 18, 2013	8 days	Fixed rate	Unlimited ^(Note)
October 16, 2013	October 18, 2013	October 24, 2013	6 days	Fixed rate	Unlimited ^(Note)
October 16, 2013	October 18, 2013	January 9, 2014	83 days	Fixed rate	Unlimited ^(Note)
October 22, 2013	October 24, 2013	October 31, 2013	7 days	Fixed rate	Unlimited ^(Note)
October 29, 2013	October 31, 2013	November 7, 2013	7 days	Fixed rate	Unlimited ^(Note)
November 5, 2013	November 7, 2013	November 15, 2013	8 days	Fixed rate	Unlimited ^(Note)
November 13, 2013	November 15, 2013	November 21, 2013	6 days	Fixed rate	Unlimited ^(Note)
November 13, 2013	November 15, 2013	February 6, 2014	83 days	Fixed rate	Unlimited ^(Note)
November 19, 2013	November 21, 2013	November 29, 2013	8 days	Fixed rate	Unlimited ^(Note)
November 26, 2013	November 29, 2013	December 5, 2013	6 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral