

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 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 4, 2015 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan Rate	Auction amount
September 1, 2015	September 3, 2015	September 11, 2015	8 days	Fixed rate	Unlimited ^(Note)
September 9, 2015	September 11, 2015	September 17, 2015	6 days	Fixed rate	Unlimited ^(Note)
September 15, 2015	September 17, 2015	October 1, 2015	14 days	Fixed rate	Unlimited ^(Note)
September 29, 2015	October 1, 2015	October 8, 2015	7 days	Fixed rate	Unlimited ^(Note)
October 6, 2015	October 8, 2015	October 16, 2015	8 days	Fixed rate	Unlimited ^(Note)
October 14, 2015	October 16, 2015	October 22, 2015	6 days	Fixed rate	Unlimited ^(Note)
October 20, 2015	October 22, 2015	October 29, 2015	7 days	Fixed rate	Unlimited ^(Note)
October 27, 2015	October 29, 2015	November 6, 2015	8 days	Fixed rate	Unlimited ^(Note)
November 4, 2015	November 6, 2015	November 13, 2015	7 days	Fixed rate	Unlimited ^(Note)
November 10, 2015	November 13, 2015	November 19, 2015	6 days	Fixed rate	Unlimited ^(Note)
November 17, 2015	November 19, 2015	November 27, 2015	8 days	Fixed rate	Unlimited ^(Note)
November 24, 2015	November 27, 2015	December 3, 2015	6 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral