

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 timetable

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 January 5, 2016 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan Rate	Auction amount
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)
December 1, 2015	December 3, 2015	December 10, 2015	7 days	Fixed rate	Unlimited ^(Note)
December 8, 2015	December 10, 2015	December 17, 2015	7 days	Fixed rate	Unlimited ^(Note)
December 15, 2015	December 17, 2015	December 24, 2015	7 days	Fixed rate	Unlimited ^(Note)
December 22, 2015	December 24, 2015	January 7, 2016	14 days	Fixed rate	Unlimited ^(Note)
January 5, 2016	January 7, 2016	January 14, 2016	7 days	Fixed rate	Unlimited ^(Note)
January 12, 2016	January 14, 2016	January 22, 2016	8 days	Fixed rate	Unlimited ^(Note)
January 20, 2016	January 22, 2016	January 28, 2016	6 days	Fixed rate	Unlimited ^(Note)
January 26, 2016	January 28, 2016	February 4, 2016	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral