

Timetable 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 October 4, 2016 are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
August 2, 2016	August 4, 2016	August 12, 2016	8 days	Fixed rate	Unlimited ^(Note)
August 10, 2016	August 12, 2016	August 18, 2016	6 days	Fixed rate	Unlimited ^(Note)
August 16, 2016	August 18, 2016	August 25, 2016	7 days	Fixed rate	Unlimited ^(Note)
August 23, 2016	August 25, 2016	September 1, 2016	7 days	Fixed rate	Unlimited ^(Note)
August 30, 2016	September 1, 2016	September 9, 2016	8 days	Fixed rate	Unlimited ^(Note)
September 7, 2016	September 9, 2016	September 15, 2016	6 days	Fixed rate	Unlimited ^(Note)
September 13, 2016	September 15, 2016	September 23, 2016	8 days	Fixed rate	Unlimited ^(Note)
September 21, 2016	September 23, 2016	September 29, 2016	6 days	Fixed rate	Unlimited ^(Note)
September 27, 2016	September 29, 2016	October 6, 2016	7 days	Fixed rate	Unlimited ^(Note)
October 4, 2016	October 6, 2016	October 14, 2016	8 days	Fixed rate	Unlimited ^(Note)
October 12, 2016	October 14, 2016	October 20, 2016	6 days	Fixed rate	Unlimited ^(Note)
October 18, 2016	October 20, 2016	October 27, 2016	7 days	Fixed rate	Unlimited ^(Note)
October 25, 2016	October 27, 2016	November 4, 2016	8 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.