

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 3, 2017 are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
August 1, 2017	August 3, 2017	August 10, 2017	7 days	Fixed rate	Unlimited ^(Note)
August 8, 2017	August 10, 2017	August 17, 2017	7 days	Fixed rate	Unlimited ^(Note)
August 15, 2017	August 17, 2017	August 24, 2017	7 days	Fixed rate	Unlimited ^(Note)
August 22, 2017	August 24, 2017	August 31, 2017	7 days	Fixed rate	Unlimited ^(Note)
August 29, 2017	August 31, 2017	September 8, 2017	8 days	Fixed rate	Unlimited ^(Note)
September 6, 2017	September 8, 2017	September 14, 2017	6 days	Fixed rate	Unlimited ^(Note)
September 12, 2017	September 14, 2017	September 21, 2017	7 days	Fixed rate	Unlimited ^(Note)
September 19, 2017	September 21, 2017	September 28, 2017	7 days	Fixed rate	Unlimited ^(Note)
September 26, 2017	September 28, 2017	October 5, 2017	7 days	Fixed rate	Unlimited ^(Note)
October 3, 2017	October 5, 2017	October 13, 2017	8 days	Fixed rate	Unlimited ^(Note)
October 11, 2017	October 13, 2017	October 19, 2017	6 days	Fixed rate	Unlimited ^(Note)
October 17, 2017	October 19, 2017	October 26, 2017	7 days	Fixed rate	Unlimited ^(Note)
October 24, 2017	October 26, 2017	November 2, 2017	7 days	Fixed rate	Unlimited ^(Note)
October 31, 2017	November 2, 2017	November 9, 2017	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.