

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 on March 3, 2020 and onward are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
January 7, 2020	January 9, 2020	January 16, 2020	7 days	Fixed rate	Unlimited ^(Note)
January 14, 2020	January 16, 2020	January 24, 2020	8 days	Fixed rate	Unlimited ^(Note)
January 22, 2020	January 24, 2020	January 30, 2020	6 days	Fixed rate	Unlimited ^(Note)
January 28, 2020	January 30, 2020	February 6, 2020	7 days	Fixed rate	Unlimited ^(Note)
February 4, 2020	February 6, 2020	February 14, 2020	8 days	Fixed rate	Unlimited ^(Note)
February 12, 2020	February 14, 2020	February 21, 2020	7 days	Fixed rate	Unlimited ^(Note)
February 19, 2020	February 21, 2020	February 27, 2020	6 days	Fixed rate	Unlimited ^(Note)
February 25, 2020	February 27, 2020	March 5, 2020	7 days	Fixed rate	Unlimited ^(Note)
March 3, 2020	March 5, 2020	March 12, 2020	7 days	Fixed rate	Unlimited ^(Note)
March 10, 2020	March 12, 2020	March 19, 2020	7 days	Fixed rate	Unlimited ^(Note)
March 17, 2020	March 19, 2020	March 26, 2020	7 days	Fixed rate	Unlimited ^(Note)
March 24, 2020	March 26, 2020	April 2, 2020	7 days	Fixed rate	Unlimited ^(Note)
March 31, 2020	April 2, 2020	April 9, 2020	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.