

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, in cooperation with the Bank of England, the European Central Bank, and the Swiss National Bank, will continue to offer one-week U.S. Dollar Funds-Supplying Operations after July 31, 2014 until further notice.

--- 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 August 5, 2014 are added)

Auction and Publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan Rate	Auction amount
June 3, 2014	June 5, 2014	June 12, 2014	7 days	Fixed rate	Unlimited ^(Note)
June 10, 2014	June 12, 2014	June 19, 2014	7 days	Fixed rate	Unlimited ^(Note)
June 17, 2014	June 19, 2014	June 26, 2014	7 days	Fixed rate	Unlimited ^(Note)
June 24, 2014	June 26, 2014	July 3, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 1, 2014	July 3, 2014	July 10, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 8, 2014	July 10, 2014	July 17, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 15, 2014	July 17, 2014	July 24, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 22, 2014	July 24, 2014	July 31, 2014	7 days	Fixed rate	Unlimited ^(Note)
July 29, 2014	July 31, 2014	August 7, 2014	7 days	Fixed rate	Unlimited ^(Note)
August 5, 2014	August 7, 2014	August 14, 2014	7 days	Fixed rate	Unlimited ^(Note)
August 12, 2014	August 14, 2014	August 21, 2014	7 days	Fixed rate	Unlimited ^(Note)
August 19, 2014	August 21, 2014	August 28, 2014	7 days	Fixed rate	Unlimited ^(Note)
August 26, 2014	August 28, 2014	September 5, 2014	8 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral