

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 January 8, 2019 and onward are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
November 6, 2018	November 8, 2018	November 16, 2018	8 days	Fixed rate	Unlimited ^(Note)
November 14, 2018	November 16, 2018	November 29, 2018	13 days	Fixed rate	Unlimited ^(Note)
November 27, 2018	November 29, 2018	December 6, 2018	7 days	Fixed rate	Unlimited ^(Note)
December 4, 2018	December 6, 2018	December 13, 2018	7 days	Fixed rate	Unlimited ^(Note)
December 11, 2018	December 13, 2018	December 20, 2018	7 days	Fixed rate	Unlimited ^(Note)
December 18, 2018	December 20, 2018	January 10, 2019	21 days	Fixed rate	Unlimited ^(Note)
January 8, 2019	January 10, 2019	January 17, 2019	7 days	Fixed rate	Unlimited ^(Note)
January 15, 2019	January 17, 2019	January 25, 2019	8 days	Fixed rate	Unlimited ^(Note)
January 23, 2019	January 25, 2019	January 31, 2019	6 days	Fixed rate	Unlimited ^(Note)
January 29, 2019	January 31, 2019	February 7, 2019	7 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.