

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 August 6, 2019 and onward are added)

Auction and publication of result (JST)	Exercise (EST)	Repayment (EST)	Term	Loan rate	Auction amount
June 4, 2019	June 6, 2019	June 13, 2019	7 days	Fixed rate	Unlimited ^(Note)
June 11, 2019	June 13, 2019	June 20, 2019	7 days	Fixed rate	Unlimited ^(Note)
June 18, 2019	June 20, 2019	June 27, 2019	7 days	Fixed rate	Unlimited ^(Note)
June 25, 2019	June 27, 2019	July 5, 2019	8 days	Fixed rate	Unlimited ^(Note)
July 2, 2019	July 5, 2019	July 11, 2019	6 days	Fixed rate	Unlimited ^(Note)
July 9, 2019	July 11, 2019	July 18, 2019	7 days	Fixed rate	Unlimited ^(Note)
July 16, 2019	July 18, 2019	July 25, 2019	7 days	Fixed rate	Unlimited ^(Note)
July 23, 2019	July 25, 2019	August 1, 2019	7 days	Fixed rate	Unlimited ^(Note)
July 30, 2019	August 1, 2019	August 8, 2019	7 days	Fixed rate	Unlimited ^(Note)
August 6, 2019	August 8, 2019	August 15, 2019	7 days	Fixed rate	Unlimited ^(Note)
August 13, 2019	August 15, 2019	August 22, 2019	7 days	Fixed rate	Unlimited ^(Note)
August 20, 2019	August 22, 2019	August 29, 2019	7 days	Fixed rate	Unlimited ^(Note)
August 27, 2019	August 29, 2019	September 6, 2019	8 days	Fixed rate	Unlimited ^(Note)

(Note) Unlimited amount against pooled collateral.