

Time table and schedule of US Dollar Funds–Supplying Operations
(Preliminary)

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1. Operational time table

Auction announcement	10:40 am JST
Bid submission Cut off time	11:30 am JST
Notification of respective result to each counterparties	Around 11:45 am JST
Publication of result	8:30 am JST on the next business day of the auction

2. Auction schedule

Auction announcement	Publication of result	Term	Auction amount
Sept 24, 2008	Sept 25, 2008	1 month	USD 30 billion
Oct 7, 2008	Oct 8, 2008	3 month	USD 10 billion
Oct 21, 2008	Oct 22, 2008	1 month	USD 30 billion
Nov 4, 2008	Nov 5, 2008	3 month	USD 10 billion
Nov 18, 2008	Nov 19, 2008	1 month	USD 30 billion