

Schedules of Outright Purchases of CP and Corporate Bonds
(Asset Purchase Program)

The Bank of Japan added auction schedules of Outright Purchases of CP and Corporate Bonds through the Asset Purchase Program.

--- Newly added schedules are underlined.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
January 10,2013	January 16,2013	300 billion yen
January 21,2013	January 24,2013	400 billion yen
January 25,2013	January 30,2013	400 billion yen
<u>February 7,2013</u>	<u>February 13,2013</u>	<u>300 billion yen</u>
<u>February 18,2013</u>	<u>February 21,2013</u>	<u>300 billion yen</u>
<u>February 22,2013</u>	<u>February 27,2013</u>	<u>400 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.

2. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
January 16,2013	January 22,2013	100 billion yen
<u>February 13,2013</u>	<u>February 19,2013</u>	<u>100 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.