

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
February 7,2013	February 13,2013	300 billion yen
February 18,2013	February 21,2013	300 billion yen
February 22,2013	February 27,2013	400 billion yen
<u>March 8,2013</u>	<u>March 13,2013</u>	<u>300 billion yen</u>
<u>March 14,2013</u>	<u>March 19,2013</u>	<u>400 billion yen</u>
<u>March 22,2013</u>	<u>March 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
February 13,2013	February 19,2013	100 billion yen
<u>March 1,2013</u>	<u>March 7,2013</u>	<u>150 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.