

Schedules of Outright Purchases of CP and Corporate Bonds

The Bank of Japan added auction schedules of Outright Purchases of CP and Corporate Bonds.

--- Newly added schedules are underlined.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
October 3,2013	October 8,2013	400 billion yen
October 18,2013	October 23,2013	400 billion yen
October 28,2013	October 31,2013	400 billion yen
<u>November 7,2013</u>	<u>November 12,2013</u>	<u>400 billion yen</u>
<u>November 18,2013</u>	<u>November 21,2013</u>	<u>400 billion yen</u>
<u>November 26,2013</u>	<u>November 29,2013</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
October 10,2013	October 17,2013	150 billion yen
<u>November 12,2013</u>	<u>November 18,2013</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.