

## 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
May 8,2014	May 13,2014	400 billion yen
May 19,2014	May 22,2014	400 billion yen
May 27,2014	May 30,2014	400 billion yen
<u>June 5,2014</u>	<u>June 10,2014</u>	<u>400 billion yen</u>
<u>June 16,2014</u>	<u>June 19,2014</u>	<u>400 billion yen</u>
<u>June 25,2014</u>	<u>June 30,2014</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
May 14,2014	May 20,2014	100 billion yen
<u>June 11,2014</u>	<u>June 17,2014</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.