

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
July 4,2014	July 9,2014	400 billion yen
July 16,2014	July 22,2014	400 billion yen
July 25,2014	July 30,2014	400 billion yen
<u>August 5,2014</u>	<u>August 8,2014</u>	<u>400 billion yen</u>
<u>August 18,2014</u>	<u>August 21,2014</u>	<u>400 billion yen</u>
<u>August 25,2014</u>	<u>August 28,2014</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
July 10,2014	July 16,2014	100 billion yen
<u>August 11,2014</u>	<u>August 15,2014</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.