

## 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. The auction amounts for Outright Purchases of CP scheduled in August were changed from 400 billion yen to 450 billion yen.

### 1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
August 5,2014	August 8,2014	450 billion yen
August 18,2014	August 21,2014	450 billion yen
August 25,2014	August 28,2014	450 billion yen
<u>September 3,2014</u>	<u>September 8,2014</u>	<u>450 billion yen</u>
<u>September 17,2014</u>	<u>September 22,2014</u>	<u>450 billion yen</u>
<u>September 25,2014</u>	<u>September 30,2014</u>	<u>450 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
August 11,2014	August 15,2014	100 billion yen
<u>September 10,2014</u>	<u>September 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.