

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 September were changed from 450 billion yen to 550 billion yen. The auction amount for Outright Purchases of Corporate Bonds scheduled in September was changed from 100 billion yen to 150 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
September 3,2014	September 8,2014	550 billion yen
September 17,2014	September 22,2014	550 billion yen
September 25,2014	September 30,2014	550 billion yen
<u>October 9,2014</u>	<u>October 15,2014</u>	<u>400 billion yen</u>
<u>October 20,2014</u>	<u>October 23,2014</u>	<u>400 billion yen</u>
<u>October 28,2014</u>	<u>October 31,2014</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
September 10,2014	September 17,2014	150 billion yen
<u>October 15,2014</u>	<u>October 21,2014</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.