

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 9,2014	October 15,2014	400 billion yen
October 20,2014	October 23,2014	400 billion yen
October 28,2014	October 31,2014	400 billion yen
<u>November 7,2014</u>	<u>November 12,2014</u>	<u>400 billion yen</u>
<u>November 17,2014</u>	<u>November 20,2014</u>	<u>400 billion yen</u>
<u>November 25,2014</u>	<u>November 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
October 15,2014	October 21,2014	100 billion yen
<u>November 12,2014</u>	<u>November 18,2014</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.