

## 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 December were changed from 400 billion yen to 450 billion yen. The auction amount for Outright Purchases of Corporate Bonds scheduled in December was changed from 100 billion yen to 75 billion yen.

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

Auction	Exercise	Auction amount
December 4,2014	December 9,2014	450 billion yen
December 16,2014	December 19,2014	450 billion yen
December 25,2014	December 30,2014	450 billion yen
<u>January 9,2015</u>	<u>January 15,2015</u>	<u>350 billion yen</u>
<u>January 20,2015</u>	<u>January 23,2015</u>	<u>350 billion yen</u>
<u>January 27,2015</u>	<u>January 30,2015</u>	<u>350 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
December 11,2014	December 17,2014	75 billion yen
<u>January 15,2015</u>	<u>January 21,2015</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.