

Schedule of Outright Purchases of CP
(Preliminary, Revised on March 19, 2009)

The Bank of Japan added 1 auction in March in order to facilitate corporate financing toward the fiscal year-end and 10 auctions during the second quarter of 2009 to the auction schedule of Outright Purchases of CP.

--- The information below is preliminary and subject to change.

Auction schedule ^(Note)

Auction	Exercise	Auction amount
Mar 25, 2009	Mar 30, 2009	300 billion yen
Apr 10, 2009	Apr 15, 2009	300 billion yen
Apr 17, 2009	Apr 22, 2009	300 billion yen
Apr 24, 2009	Apr 30, 2009	300 billion yen
May 1, 2009	May 11, 2009	300 billion yen
May 15, 2009	May 20, 2009	300 billion yen
May 22, 2009	May 27, 2009	300 billion yen
May 29, 2009	Jun 3, 2009	300 billion yen
Jun 5, 2009	Jun 10, 2009	300 billion yen
Jun 12, 2009	Jun 17, 2009	300 billion yen
Jun 19, 2009	Jun 24, 2009	300 billion yen

(Note) See Appendix for auctions offered in the first quarter of 2009.

(Appendix) Auctions offered in the first quarter of 2009

Auction	Exercise	Auction amount
Jan 30, 2009	Feb 4, 2009	300 billion yen
Feb 4, 2009	Feb 9, 2009	300 billion yen
Feb 10, 2009	Feb 16, 2009	300 billion yen
Feb 16, 2009	Feb 19, 2009	300 billion yen
Feb 20, 2009	Feb 25, 2009	300 billion yen
Feb 25, 2009	Mar 2, 2009	300 billion yen
Mar 2, 2009	Mar 5, 2009	300 billion yen
Mar 6, 2009	Mar 11, 2009	300 billion yen
Mar 11, 2009	Mar 16, 2009	300 billion yen
Mar 16, 2009	Mar 19, 2009	300 billion yen