

Schedules of Special Funds-Supplying Operations to Facilitate Corporate Financing and Outright Purchases of Corporate Bonds
(Preliminary, Revised on May 25, 2009)

The Bank of Japan added auctions through September 2009 to each auction schedule of Special Funds-Supplying Operations to Facilitate Corporate Financing and Outright Purchases of Corporate Bonds.

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1. Auction schedule of Special Funds-Supplying Operations to Facilitate Corporate Financing

Auction	Exercise	Repayment
Jun 2, 2009	Jun 5, 2009	Aug 27, 2009
Jun 9, 2009	Jun 12, 2009	Sep 3, 2009
Jun 15, 2009	Jun 18, 2009	Sep 11, 2009
Jun 22, 2009	Jun 25, 2009	Sep 17, 2009
Jul 3, 2009	Jul 8, 2009	Sep 29, 2009
Jul 10, 2009	Jul 15, 2009	Oct 5, 2009
Jul 16, 2009	Jul 22, 2009	Oct 8, 2009
Jul 22, 2009	Jul 27, 2009	Oct 19, 2009
Jul 27, 2009	Jul 30, 2009	Oct 22, 2009
Aug 3, 2009	Aug 6, 2009	Nov 5, 2009
Aug 14, 2009	Aug 19, 2009	Nov 11, 2009
Aug 19, 2009	Aug 24, 2009	Nov 18, 2009
Aug 24, 2009	Aug 27, 2009	Nov 24, 2009
Aug 31, 2009	Sep 3, 2009	Nov 30, 2009
Sep 8, 2009	Sep 11, 2009	Dec 3, 2009
Sep 14, 2009	Sep 17, 2009	Dec 11, 2009
Sep 24, 2009	Sep 29, 2009	Dec 17, 2009

2. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
Jun 3, 2009	Jun 9, 2009	150 billion yen
Jul 6, 2009	Jul 10, 2009	150 billion yen
Aug 5, 2009	Aug 11, 2009	150 billion yen
Sep 7, 2009	Sep 11, 2009	150 billion yen