

June 17, 2009  
Bank of Japan  
Financial Markets Department

Schedule of Outright Purchases of CP  
(Preliminary, Revised on June 17, 2009)

The Bank of Japan added 10 auctions during the third quarter of 2009 to the auction schedule of Outright Purchases of CP.

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Auction schedule

Auction	Exercise	Auction amount
Jul 10, 2009	Jul 15, 2009	300 billion yen
Jul 17, 2009	Jul 23, 2009	300 billion yen
Jul 24, 2009	Jul 29, 2009	300 billion yen
Jul 31, 2009	Aug 5, 2009	300 billion yen
Aug 7, 2009	Aug 12, 2009	300 billion yen
Aug 21, 2009	Aug 26, 2009	300 billion yen
Aug 28, 2009	Sep 2, 2009	300 billion yen
Sep 4, 2009	Sep 9, 2009	300 billion yen
Sep 11, 2009	Sep 16, 2009	300 billion yen
Sep 18, 2009	Sep 28, 2009	300 billion yen