

## Schedules of Special Funds-Supplying Operations to Facilitate Corporate Financing, Outright Purchases of CP and Outright Purchases of Corporate Bonds

(Preliminary, Revised on September 18, 2009)

The Bank of Japan added auctions through December 2009 to each auction schedule of Special Funds-Supplying Operations to Facilitate Corporate Financing, Outright Purchases of CP 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
Sep 30, 2009	Oct 5, 2009	Dec 25, 2009
Oct 5, 2009	Oct 8, 2009	Jan 5, 2010
Oct 14, 2009	Oct 19, 2009	Jan 13, 2010
Oct 19, 2009	Oct 22, 2009	Jan 19, 2010
Oct 30, 2009	Nov 5, 2009	Jan 25, 2010
Nov 6, 2009	Nov 11, 2009	Feb 1, 2010
Nov 13, 2009	Nov 18, 2009	Feb 8, 2010
Nov 18, 2009	Nov 24, 2009	Feb 16, 2010
Nov 25, 2009	Nov 30, 2009	Feb 23, 2010
Nov 30, 2009	Dec 3, 2009	Feb 25, 2010
Dec 8, 2009	Dec 11, 2009	Mar 5, 2010
Dec 14, 2009	Dec 17, 2009	Mar 11, 2010
Dec 21, 2009	Dec 25, 2009	Mar 18, 2010

## 2. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
Oct 9, 2009	Oct 15, 2009	300 billion yen
Oct 23, 2009	Oct 28, 2009	300 billion yen
Oct 30, 2009	Nov 5, 2009	300 billion yen
Nov 6, 2009	Nov 11, 2009	300 billion yen
Nov 13, 2009	Nov 18, 2009	300 billion yen
Nov 20, 2009	Nov 26, 2009	300 billion yen
Nov 27, 2009	Dec 2, 2009	300 billion yen
Dec 4, 2009	Dec 9, 2009	300 billion yen
Dec 11, 2009	Dec 16, 2009	300 billion yen
Dec 18, 2009	Dec 24, 2009	300 billion yen

## 3. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
Oct 5, 2009	Oct 9, 2009	150 billion yen
Nov 9, 2009	Nov 13, 2009	150 billion yen
Dec 7, 2009	Dec 11, 2009	150 billion yen