

Schedule of Special Funds-Supplying Operations
to Facilitate Corporate Financing
(Preliminary, Revised on December 11, 2009)

The Bank of Japan added auctions through March 2010 to the auction schedule of Special Funds-Supplying Operations to Facilitate Corporate Financing.

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

Auction	Exercise	Repayment
Dec 29, 2009	Jan 5, 2010	Mar 29, 2010
Jan 7, 2010	Jan 13, 2010	Apr 1, 2010
Jan 14, 2010	Jan 19, 2010	Apr 8, 2010
Jan 20, 2010	Jan 25, 2010	Apr 16, 2010
Jan 27, 2010	Feb 1, 2010	Apr 28, 2010
Feb 3, 2010	Feb 8, 2010	Apr 28, 2010
Feb 10, 2010	Feb 16, 2010	May 12, 2010
Feb 18, 2010	Feb 23, 2010	May 12, 2010
Feb 22, 2010	Feb 25, 2010	May 17, 2010
Mar 2, 2010	Mar 5, 2010	May 25, 2010
Mar 8, 2010	Mar 11, 2010	Jun 2, 2010
Mar 15, 2010	Mar 18, 2010	Jun 9, 2010
Mar 24, 2010	Mar 29, 2010	Jun 16, 2010