

Schedules of Outright Purchases of CP and Corporate Bonds  
(Asset Purchase Program)

The Bank of Japan added auction schedules of Outright Purchases of CP and Corporate Bonds through the Asset Purchase Program.

--- Newly added schedules are underlined.

1. Auction schedule of Outright Purchases of CP

| Auction                | Exercise               | Auction amount         |
|------------------------|------------------------|------------------------|
| July 14, 2011          | July 20, 2011          | 300 billion yen        |
| July 22, 2011          | July 27, 2011          | 300 billion yen        |
| <u>August 10, 2011</u> | <u>August 15, 2011</u> | <u>300 billion yen</u> |
| <u>August 24, 2011</u> | <u>August 29, 2011</u> | <u>300 billion yen</u> |

Note: The auction amount can be changed.

2. Auction schedule of Outright Purchases of Corporate Bonds

| Auction               | Exercise               | Auction amount         |
|-----------------------|------------------------|------------------------|
| July 6, 2011          | July 12, 2011          | 150 billion yen        |
| <u>August 4, 2011</u> | <u>August 10, 2011</u> | <u>150 billion yen</u> |

Note: The auction amount can be changed.