

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
September 13, 2011	September 16, 2011	300 billion yen
September 22, 2011	September 28, 2011	300 billion yen
<u>October 13, 2011</u>	<u>October 18, 2011</u>	<u>300 billion yen</u>
<u>October 25, 2011</u>	<u>October 28, 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
September 6, 2011	September 12, 2011	150 billion yen
<u>October 6, 2011</u>	<u>October 13, 2011</u>	<u>150 billion yen</u>

Note: The auction amount can be changed.