

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
November 4, 2011	November 9, 2011	300 billion yen
November 17, 2011	November 22, 2011	300 billion yen
November 24, 2011	November 29, 2011	300 billion yen
<u>December 2, 2011</u>	<u>December 7, 2011</u>	<u>300 billion yen</u>
<u>December 15, 2011</u>	<u>December 20, 2011</u>	<u>300 billion yen</u>
<u>December 26, 2011</u>	<u>December 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
November 9, 2011	November 15, 2011	150 billion yen
<u>December 8, 2011</u>	<u>December 14, 2011</u>	<u>200 billion yen</u>

Note: The auction amount can be changed.