

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
August 10, 2012	August 15, 2012	300 billion yen
August 27, 2012	August 30, 2012	300 billion yen
<u>September 6, 2012</u>	<u>September 11, 2012</u>	<u>300 billion yen</u>
<u>September 14, 2012</u>	<u>September 20, 2012</u>	<u>300 billion yen</u>
<u>September 24, 2012</u>	<u>September 27, 2012</u>	<u>300 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.

2. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
August 3, 2012	August 9, 2012	200 billion yen
<u>September 11, 2012</u>	<u>September 18, 2012</u>	<u>200 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.