

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. The auction amount for Outright Purchases of Corporate Bonds scheduled on September 11 was changed from 200 billion yen to 250 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
September 6, 2012	September 11, 2012	300 billion yen
September 14, 2012	September 20, 2012	300 billion yen
September 24, 2012	September 27, 2012	300 billion yen
<u>October 4, 2012</u>	<u>October 10, 2012</u>	<u>300 billion yen</u>
<u>October 17, 2012</u>	<u>October 22, 2012</u>	<u>300 billion yen</u>
<u>October 24, 2012</u>	<u>October 29, 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
September 11, 2012	September 18, 2012	250 billion yen
<u>October 12, 2012</u>	<u>October 18, 2012</u>	<u>250 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.