

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 October 12 was changed from 250 billion yen to 200 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
October 4,2012	October 10, 2012	300 billion yen
October 17,2012	October 22, 2012	300 billion yen
October 24,2012	October 29, 2012	300 billion yen
<u>November 6,2012</u>	<u>November 9,2012</u>	<u>300 billion yen</u>
<u>November 19,2012</u>	<u>November 22,2012</u>	<u>300 billion yen</u>
<u>November 26,2012</u>	<u>November 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
October 12, 2012	October 18, 2012	200 billion yen
<u>November 13,2012</u>	<u>November 19,2012</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.