

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 amounts for Outright Purchases of CP scheduled in November were changed from 300 billion yen to 400 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
November 6,2012	November 9,2012	400 billion yen
November 19,2012	November 22,2012	400 billion yen
November 26,2012	November 29,2012	400 billion yen
<u>December 6,2012</u>	<u>December 11,2012</u>	<u>400 billion yen</u>
<u>December 11,2012</u>	<u>December 14,2012</u>	<u>400 billion yen</u>
<u>December 18,2012</u>	<u>December 21,2012</u>	<u>400 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
November 13,2012	November 19,2012	200 billion yen
<u>December 3,2012</u>	<u>December 7,2012</u>	<u>150 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.