

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
December 6,2012	December 11,2012	400 billion yen
December 11,2012	December 14,2012	400 billion yen
December 18,2012	December 21,2012	400 billion yen
<u>January 10,2013</u>	<u>January 16,2013</u>	<u>400 billion yen</u>
<u>January 21,2013</u>	<u>January 24,2013</u>	<u>400 billion yen</u>
<u>January 25,2013</u>	<u>January 30,2013</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
December 3,2012	December 7,2012	150 billion yen
<u>January 16,2013</u>	<u>January 22,2013</u>	<u>100 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.