## 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  |
|---------------|---------------|-----------------|
| April 5,2013  | April 10,2013 | 300 billion yen |
| April 16,2013 | April 19,2013 | 400 billion yen |
| April 23,2013 | April 26,2013 | 400 billion yen |
| May 9,2013    | May 14,2013   | 400 billion yen |
| May 20,2013   | May 23,2013   | 400 billion yen |
| May 28,2013   | May 31,2013   | 400 billion yen |

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  |
|---------------|---------------|-----------------|
| April 10,2013 | April 16,2013 | 150 billion yen |
| May 14,2013   | May 20,2013   | 150 billion yen |

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.