

Schedules of Outright Purchases of CP and Corporate Bonds

The Bank of Japan added auction schedules of Outright Purchases of CP and Corporate Bonds.

--- Newly added schedules are underlined.

1. Auction schedule of Outright Purchases of CP

| Auction | Exercise | Auction amount |
|--------------------------|--------------------------|------------------------|
| August 5,2013 | August 8,2013 | 400 billion yen |
| August 20,2013 | August 23,2013 | 400 billion yen |
| August 26,2013 | August 29,2013 | 400 billion yen |
| <u>September 3,2013</u> | <u>September 6,2013</u> | <u>400 billion yen</u> |
| <u>September 13,2013</u> | <u>September 19,2013</u> | <u>400 billion yen</u> |
| <u>September 20,2013</u> | <u>September 26,2013</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 |
|-------------------------|--------------------------|------------------------|
| August 9,2013 | August 15,2013 | 150 billion yen |
| <u>September 6,2013</u> | <u>September 12,2013</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.