

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
September 3,2013	September 6,2013	400 billion yen
September 13,2013	September 19,2013	400 billion yen
September 20,2013	September 26,2013	400 billion yen
<u>October 3,2013</u>	<u>October 8,2013</u>	<u>400 billion yen</u>
<u>October 18,2013</u>	<u>October 23,2013</u>	<u>400 billion yen</u>
<u>October 28,2013</u>	<u>October 31,2013</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
September 6,2013	September 12,2013	150 billion yen
<u>October 10,2013</u>	<u>October 17,2013</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.