

## 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. The auction amounts for Outright Purchases of CP scheduled in December were changed from 400 billion yen to 500 billion yen.

### 1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
December 5,2013	December 10,2013	500 billion yen
December 16,2013	December 19,2013	500 billion yen
December 25,2013	December 30,2013	500 billion yen
<u>January 10,2014</u>	<u>January 16,2014</u>	<u>400 billion yen</u>
<u>January 21,2014</u>	<u>January 24,2014</u>	<u>400 billion yen</u>
<u>January 28,2014</u>	<u>January 31,2014</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 10,2013	December 16,2013	150 billion yen
<u>January 16,2014</u>	<u>January 22,2014</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.