

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 June were changed from 400 billion yen to 450 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
June 5,2014	June 10,2014	450 billion yen
June 16,2014	June 19,2014	450 billion yen
June 25,2014	June 30,2014	450 billion yen
<u>July 4,2014</u>	<u>July 9,2014</u>	<u>400 billion yen</u>
<u>July 16,2014</u>	<u>July 22,2014</u>	<u>400 billion yen</u>
<u>July 25,2014</u>	<u>July 30,2014</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
June 11,2014	June 17,2014	100 billion yen
<u>July 10,2014</u>	<u>July 16,2014</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.