

## 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
November 7,2014	November 12,2014	400 billion yen
November 17,2014	November 20,2014	400 billion yen
November 25,2014	November 28,2014	400 billion yen
<u>December 4,2014</u>	<u>December 9,2014</u>	<u>400 billion yen</u>
<u>December 16,2014</u>	<u>December 19,2014</u>	<u>400 billion yen</u>
<u>December 25,2014</u>	<u>December 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
November 12,2014	November 18,2014	100 billion yen
<u>December 11,2014</u>	<u>December 17,2014</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.