

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 amount for Outright Purchases of CP scheduled in December 25 was changed from 450 billion yen to 500 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
December 25,2014	December 30,2014	500 billion yen
January 9,2015	January 15,2015	350 billion yen
January 20,2015	January 23,2015	350 billion yen
January 27,2015	January 30,2015	350 billion yen
<u>February 5,2015</u>	<u>February 10,2015</u>	<u>350 billion yen</u>
<u>February 17,2015</u>	<u>February 20,2015</u>	<u>350 billion yen</u>
<u>February 24,2015</u>	<u>February 27,2015</u>	<u>350 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
January 15,2015	January 21,2015	100 billion yen
<u>February 12,2015</u>	<u>February 18,2015</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.