November 5, 2010 Bank of Japan Financial Markets Department

Schedules of Outright Purchases of CP and Corporate Bonds (Asset Purchase Program)

The Bank of Japan decided to conduct the first Outright Purchases of CP and Corporate Bonds through the Asset Purchase Program.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
December 10, 2010	December 15, 2010	100 billion yen

2. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
December 3, 2010	December 9, 2010	100 billion yen