

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

The Bank of Japan added auction schedules of Outright Purchases of CP and Corporate Bonds through the Asset Purchase Program.

--- Newly added schedules are underlined.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
October 13, 2011	October 18, 2011	300 billion yen
October 25, 2011	October 28, 2011	300 billion yen
<u>November 4, 2011</u>	<u>November 9, 2011</u>	<u>300 billion yen</u>
<u>November 17, 2011</u>	<u>November 22, 2011</u>	<u>300 billion yen</u>
<u>November 24, 2011</u>	<u>November 29, 2011</u>	<u>300 billion yen</u>

Note: The auction amount can be changed.

2. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
October 6, 2011	October 13, 2011	150 billion yen
<u>November 9, 2011</u>	<u>November 15, 2011</u>	<u>150 billion yen</u>

Note: The auction amount can be changed.