

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
January 18, 2012	January 23, 2012	300 billion yen
January 25, 2012	January 30, 2012	300 billion yen
<u>February 13, 2012</u>	<u>February 16, 2012</u>	<u>300 billion yen</u>
<u>February 24, 2012</u>	<u>February 29, 2012</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
January 13, 2012	January 19, 2012	150 billion yen
<u>February 8, 2012</u>	<u>February 14, 2012</u>	<u>150 billion yen</u>

Note: The auction amount can be changed.