

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
February 13, 2012	February 16, 2012	300 billion yen
February 24, 2012	February 29, 2012	300 billion yen
<u>March 6, 2012</u>	<u>March 9, 2012</u>	<u>300 billion yen</u>
<u>March 15, 2012</u>	<u>March 21, 2012</u>	<u>300 billion yen</u>
<u>March 26, 2012</u>	<u>March 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
February 8, 2012	February 14, 2012	150 billion yen
<u>March 9, 2012</u>	<u>March 15, 2012</u>	<u>200 billion yen</u>

Note: The auction amount can be changed.