

## 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.

### 1. Auction schedule of Outright Purchases of CP

| Auction               | Exercise              | Auction amount         |
|-----------------------|-----------------------|------------------------|
| July 9,2013           | July 12,2013          | 400 billion yen        |
| July 17,2013          | July 22,2013          | 400 billion yen        |
| July 25,2013          | July 30,2013          | 400 billion yen        |
| <u>August 5,2013</u>  | <u>August 8,2013</u>  | <u>400 billion yen</u> |
| <u>August 20,2013</u> | <u>August 23,2013</u> | <u>400 billion yen</u> |
| <u>August 26,2013</u> | <u>August 29,2013</u> | <u>400 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         |
|----------------------|-----------------------|------------------------|
| July 2,2013          | July 8,2013           | 150 billion yen        |
| <u>August 9,2013</u> | <u>August 15,2013</u> | <u>150 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.