

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. The auction amounts for Outright Purchases of CP scheduled in November were changed from 400 billion yen to 450 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
November 7,2013	November 12,2013	450 billion yen
November 18,2013	November 21,2013	450 billion yen
November 26,2013	November 29,2013	450 billion yen
<u>December 5,2013</u>	<u>December 10,2013</u>	<u>400 billion yen</u>
<u>December 16,2013</u>	<u>December 19,2013</u>	<u>400 billion yen</u>
<u>December 25,2013</u>	<u>December 30,2013</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
November 12,2013	November 18,2013	150 billion yen
<u>December 10,2013</u>	<u>December 16,2013</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.