

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 amount for Outright Purchases of CP scheduled on December 25th was changed from 500 billion yen to 650 billion yen, and that for Corporate Bonds scheduled on January 16th was changed from 150 billion yen to 100 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
December 25,2013	December 30,2013	650 billion yen
January 10,2014	January 16,2014	400 billion yen
January 21,2014	January 24,2014	400 billion yen
January 28,2014	January 31,2014	400 billion yen
<u>February 5,2014</u>	<u>February 10,2014</u>	<u>400 billion yen</u>
<u>February 17,2014</u>	<u>February 20,2014</u>	<u>400 billion yen</u>
<u>February 24,2014</u>	<u>February 27,2014</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
January 16,2014	January 22,2014	100 billion yen
<u>February 10,2014</u>	<u>February 17,2014</u>	<u>100 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.