

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
February 5,2014	February 10,2014	400 billion yen
February 17,2014	February 20,2014	400 billion yen
February 24,2014	February 27,2014	400 billion yen
<u>March 5,2014</u>	<u>March 10,2014</u>	<u>400 billion yen</u>
<u>March 17,2014</u>	<u>March 20,2014</u>	<u>400 billion yen</u>
<u>March 26,2014</u>	<u>March 31,2014</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
February 10,2014	February 17,2014	100 billion yen
<u>March 10,2014</u>	<u>March 14,2014</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.