

## 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 April were changed from 400 billion yen to 450 billion yen.

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

Auction	Exercise	Auction amount
April 7,2014	April 10,2014	450 billion yen
April 17,2014	April 22,2014	450 billion yen
April 24,2014	April 30,2014	450 billion yen
<u>May 8,2014</u>	<u>May 13,2014</u>	<u>400 billion yen</u>
<u>May 19,2014</u>	<u>May 22,2014</u>	<u>400 billion yen</u>
<u>May 27,2014</u>	<u>May 30,2014</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
April 11,2014	April 17,2014	100 billion yen
<u>May 14,2014</u>	<u>May 20,2014</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.