

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 March were changed from 400 billion yen to 500 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
March 6,2015	March 11,2015	500 billion yen
March 18,2015	March 23,2015	500 billion yen
March 26,2015	March 31,2015	500 billion yen
<u>April 7,2015</u>	<u>April 10,2015</u>	<u>350 billion yen</u>
<u>April 16,2015</u>	<u>April 21,2015</u>	<u>350 billion yen</u>
<u>April 24,2015</u>	<u>April 30,2015</u>	<u>350 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
March 12,2015	March 18,2015	100 billion yen
<u>April 13,2015</u>	<u>April 17,2015</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.