

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 May 26 was changed from 350 billion yen to 250 billion yen. The auction amounts for Outright Purchases of CP scheduled on June 4 and June 16 were changed from 400 billion yen to 350 billion yen. The auction amount for Outright Purchases of Corporate Bonds scheduled in June was changed from 100 billion yen to 110 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
May 26,2015	May 29,2015	250 billion yen
June 4,2015	June 9,2015	350 billion yen
June 16,2015	June 19,2015	350 billion yen
June 25,2015	June 30,2015	400 billion yen
<u>July 7,2015</u>	<u>July 10,2015</u>	<u>400 billion yen</u>
<u>July 16,2015</u>	<u>July 22,2015</u>	<u>400 billion yen</u>
<u>July 28,2015</u>	<u>July 31,2015</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
June 10,2015	June 16,2015	110 billion yen
<u>July 13,2015</u>	<u>July 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.