

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 auction schedules are underlined. The auction amounts for the outright purchase of CP scheduled on April 6, April 15, and April 25 were changed from 350 billion yen to about 250 billion yen, from 350 billion yen to about 300 billion yen, and from 400 billion yen to about 350 billion yen, respectively.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
April 6,2016	April 11,2016	About 250 billion yen
April 15,2016	April 20,2016	About 300 billion yen
April 25,2016	April 28,2016	About 350 billion yen
<u>May 10,2016</u>	<u>May 13,2016</u>	<u>About 250 billion yen</u>
<u>May 18,2016</u>	<u>May 23,2016</u>	<u>About 300 billion yen</u>
<u>May 26,2016</u>	<u>May 31,2016</u>	<u>About 350 billion yen</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equivalent to the auction amount.

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount
April 20,2016	April 26,2016	About 100 billion yen
<u>May 23,2016</u>	<u>May 27,2016</u>	<u>About 100 billion yen</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equivalent to the auction amount.