

## 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 amount for the outright purchase of CP scheduled on September 27 was changed from about 500 billion yen to about 550 billion yen. The auction amount for the outright purchase of corporate bonds scheduled in September was changed from about 100 billion yen to about 125 billion yen.

### 1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount
September 6, 2016	September 9, 2016	About 500 billion yen
September 13, 2016	September 16, 2016	About 500 billion yen
September 27, 2016	September 30, 2016	About 550 billion yen
<u>October 5, 2016</u>	<u>October 11, 2016</u>	<u>About 350 billion yen</u>
<u>October 19, 2016</u>	<u>October 24, 2016</u>	<u>About 350 billion yen</u>
<u>October 26, 2016</u>	<u>October 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
September 16, 2016	September 26, 2016	About 125 billion yen
<u>October 14, 2016</u>	<u>October 20, 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.