

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.

1. Auction schedules of outright purchases of CP

| Auction | Exercise | Auction amount |
|-----------------------|-----------------------|------------------------------|
| February 6, 2017 | February 9, 2017 | About 300 billion yen |
| February 14, 2017 | February 17, 2017 | About 300 billion yen |
| February 23, 2017 | February 28, 2017 | About 300 billion yen |
| <u>March 7, 2017</u> | <u>March 10, 2017</u> | <u>About 500 billion yen</u> |
| <u>March 17, 2017</u> | <u>March 23, 2017</u> | <u>About 500 billion yen</u> |
| <u>March 28, 2017</u> | <u>March 31, 2017</u> | <u>About 600 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 |
|-----------------------|-----------------------|-----------------------------|
| February 17, 2017 | February 23, 2017 | About 75 billion yen |
| <u>March 23, 2017</u> | <u>March 29, 2017</u> | <u>About 75 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.