

## 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 corporate bonds scheduled in March was changed from about 75 billion yen to about 100 billion yen.

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

Auction	Exercise	Auction amount
March 7, 2017	March 10, 2017	About 500 billion yen
March 17, 2017	March 23, 2017	About 500 billion yen
March 28, 2017	March 31, 2017	About 600 billion yen
<u>April 5, 2017</u>	<u>April 10, 2017</u>	<u>About 350 billion yen</u>
<u>April 14, 2017</u>	<u>April 19, 2017</u>	<u>About 350 billion yen</u>
<u>April 25, 2017</u>	<u>April 28, 2017</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
March 23, 2017	March 29, 2017	About 100 billion yen
<u>April 18, 2017</u>	<u>April 24, 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.