

## 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
April 5, 2017	April 10, 2017	About 350 billion yen
April 14, 2017	April 19, 2017	About 350 billion yen
April 25, 2017	April 28, 2017	About 350 billion yen
<u>May 9, 2017</u>	<u>May 12, 2017</u>	<u>About 300 billion yen</u>
<u>May 17, 2017</u>	<u>May 22, 2017</u>	<u>About 300 billion yen</u>
<u>May 26, 2017</u>	<u>May 31, 2017</u>	<u>About 300 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 18, 2017	April 24, 2017	About 75 billion yen
<u>May 22, 2017</u>	<u>May 26, 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.